

**SCHEDULE 1**

**Fully Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
One Hundred Thirty-Fourth Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
34026	Name on file	FTX Trading Ltd.	COMPBULL DOGEBULL OKBBULL TRX USD USDT VETBULL	Undetermined*	FTX Trading Ltd.	7.014421000000000 0.850553960000000 1.210000000000000 0.000003000000000 0.00000009259097 0.00000009082461 0.004154000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

79559	Name on file	FTX Trading Ltd.	BNB ENJ-PERP ETH ETHW FTT LINK-PERP SOL USD USDT	Undetermined*	FTX Trading Ltd.	0.000000060000000 0.000000000000000 0.04800002050000 0.04800002050000 0.00000005000000 0.00000000000000 22.93000008000000 4.588418720743455 0.00000012299246
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28135	Name on file	FTX Trading Ltd.	BNB ETHW FTT SOL USD USDT	Undetermined*	FTX Trading Ltd.	0.000000100000000 1.010300000000000 1.001182885581405 0.00000006346366 0.000000013695368 0.00000004412063
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27067	Name on file	FTX Trading Ltd.	ADA-PERP AGLD-PERP ATOM-PERP AXS-PERP BTC-PERP C98-PERP DYDX-PERP ETH ETH-PERP FTM-PERP ICX-PERP LINK-PERP LTC-PERP OMG-PERP QTUM-PERP SAND-PERP SOL-PERP STEP-PERP STX-PERP TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.038629460000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000014 0.000000000000000 0.000001000000000 0.000231657995018 0.00000000774840
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

8099	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	2.004809151133600
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28924	Name on file	FTX Trading Ltd.	ATLAS USD USDT	Undetermined*	FTX Trading Ltd.	2,710.0000000000000 0.485670631250000 0.000006036503124
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

39860	Name on file	FTX Trading Ltd.	BAO BNB ETH TOMOBULL XRPBULL	Undetermined*	FTX Trading Ltd.	10,886.592708291324000 0.00000004111954 0.00000007020501 23,198.575153726660000 2,400.00000004600000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

63991	Name on file	FTX Trading Ltd.	BTC TRX USDT	Undetermined*	FTX Trading Ltd.	0.073394310000000 0.001183000000000 158.840718572644700
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

45709	Name on file	FTX Trading Ltd.	BTC LTC LUNA2 LUNA2_LOCKED LUNC USD USDT	Undetermined*	FTX Trading Ltd.	0.000001240000000 0.000000003131362 0.239053532500000 0.557791575800000 52,054.4100000000000 0.00000003482074 0.00000000275220
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28785	Name on file	FTX Trading Ltd.	ALGO-PERP ATOM-PERP AVAX-PERP BTC-PERP CAKE-PERP CVC-PERP IMX LOOKS-PERP MANA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.099240000000000 0.000000000000000 0.000000000000000
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			USD			5.341835115362635
			USDT			0.000000006503381
			XLM-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33231	Name on file	FTX Trading Ltd.	CHZ	Undetermined*	FTX Trading Ltd.	9.998100000000000
			FTT-PERP			0.0000000000000000
			TRX			10.993081000000000
			USD			0.128703354500000
			USDT			7.700000004176630

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

59029	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.00000002652805
			BTC			0.00000000208868
			DOGE			0.000000008400000
			ETH			0.00000006671694
			LTC			2.251475092344659
			TRX			0.00000008740413
			USD			0.00000008600388
			USDT			5.720217842442602

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20812	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	0.00000006239949
			BCH			0.000000009030000
			DOGE			493.615648273172400
			ETH			0.000000004129828
			SOL			0.00000001903053
			TRX			0.000000005857051
			USD			0.000000012305433

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

95181	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	10.709534780000000
			SHIB			1,367,311.118305470000000
			TRX			1.000000000000000
			USD			0.00000007025010

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

9561	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	10.544343258000000
			FTT			27.790944000000000
			GOG			0.537953700000000
			LINK			15.000000000000000
			LUNA2			0.065584027190000
			LUNA2_LOCKED			0.153029396800000
			LUNC			14,281.060000000000000
			LUNC-PERP			0.000000000000000
			USD			-7.029911512710336
			USDT			0.000001032320435

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32570	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.001280860000000
			USD			61.027979127755614

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

9874	Name on file	FTX Trading Ltd.	NFT (521997537800354272/IMOLA TICKET STUB #1772)	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			SHIB			1.000000000000000
			USD			117.609560467048580
			USDT			0.000000009964994

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83732	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	401.203913110000000
			AUDIO			3.530067840000000
			AURY			2.593759850000000
			BRZ			0.046133110000000
			CHZ			53.786107220000000
			KIN			1.000000000000000
			UBXT			1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

19712	Name on file	FTX EU Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	5.000000000000000
			BAO			29.000000000000000
			CEL			0.000071050000000
			CRV			0.000255766116496
			DENT			2.000000000000000
			DOT			0.000326390000000
			GBP			0.000186310867955
			GRT			0.002283150000000
			IMX			60.750023510000000
			KIN			31.000000000000000
			RSR			1.000000000000000
			SNX			0.000826420000000
			SOL			10.358260580000000
			TRX			5.000000000000000
			UBXT			5.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

USD

30.055004113020562

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68667	Name on file	FTX Trading Ltd.	BICO	Undetermined*	FTX Trading Ltd.	0.000000003710437
			BIT			10.230896675200256
			BNB			0.000000007834402
			LUNC			0.000000008100000
			MATIC			0.000000007630930
			SOL			0.000000006400000
			TRX			0.000001000000000
			TRY			0.000000010028686
			USD			0.000000003592476
			USDT			0.000000008061999

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

71406	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	4,109.219100000000000
			AUDIO			17.996580000000000
			BTC			0.000000006000000
			EUR			0.000001744520592
			USD			0.000000007799892
			USDT			0.000000003330568

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

89511	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000001511988000
			EUR			144.207191940000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52664	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	0.679115911759200
			1INCH-PERP			0.000000000000000
			AAVE-PERP			0.000000000000000
			ATOM			14.256911006964000
			AVAX-PERP			0.000000000000000
			BADGER-PERP			0.000000000000000
			BAT			12.396702810000000
			BAT-PERP			0.000000000000000
			BNB-20210625			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC			0.000000004000000
			BTC-0624			0.000000000000000
			BTC-0930			0.000000000000000
			BTC-20210326			0.000000000000000
			BTC-20210625			0.000000000000000
			BTC-20210924			0.000000000000000
			BTC-20211231			0.000000000000000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			DOT			12.650000000000000
			DOT-PERP			-0.000000000000005
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000046
			ETH			0.102804176287276
			ETH-0930			0.000000000000000
			ETH-20210326			0.000000000000000
			ETH-20210625			0.000000000000000
			ETH-20211231			0.000000000000000
			ETH-PERP			0.000000000000000
			FTT			0.000000005906380
			GRT			0.928554370000000
			HBAR-PERP			0.000000000000000
			HT			0.042981990000000
			HT-PERP			0.000000000000000
			IOTA-PERP			0.000000000000000
			LINK			0.002633370000000
			LINK-PERP			0.000000000000000
			LTC			1.000000007000000
			LTC-20211231			-0.000000000000001
			LTC-PERP			-0.000000000000003
			MATIC			137.033026750000000
			MATIC-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			NEO-PERP			-0.000000000000014
			NPXS-PERP			0.000000000000000
			ORBS-PERP			0.000000000000000
			PAXG-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			SHIB			1,049,618.320610680000000
			SLP			700.772008660000000
			SOL			4.000000007900000
			SOL-20210625			0.000000000000000
			SOL-20211231			0.000000000000009
			SOL-PERP			0.000000000000000
			TONCOIN			198.146566760000000
			TRX			0.000411009994440
			UNI			0.097846190000000
			USD			-394.710170511416550
			USDT			0.000000005095317
			XRP			118.556761250000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

9967	Name on file	FTX Trading Ltd.	ETHW	Undetermined*	West Realm Shires Services Inc.	0.000000000889650
			USD			2,858.734952270656300
			USDT			0.000000006022800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

71952	Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP ALICE-PERP ALPHA-PERP AMPL-PERP AR-PERP ASD-PERP AXS-PERP BAND-PERP BNB BNB-PERP BTC BTC-PERP BULL CAKE-PERP CHZ-PERP CVC-PERP DOGE-PERP DRGNBULL DRGN-PERP ETHBULL ETH-PERP FIL-PERP FLM-PERP FLOW-PERP FTM-PERP FTT-PERP HT-PERP KAVA-PERP LINK-PERP MATIC-PERP NEAR-PERP PEOPLE-PERP QTUM-PERP RAY-PERP SC-PERP SOL-PERP STMX-PERP SXP-PERP THETABULL THETA-PERP TRX TRX-PERP TRYB-PERP UNI-PERP USD USDT VET-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0694354000000000 0.0000000000000000 0.000116240643705 0.0000000000000000 0.0000000013900000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.8696680760000000 0.0000000000000000 0.0000000013000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000003 0.000000006470000 -0.0000000000000004 0.0007800000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 20.307062316193534 4.664270013598434 0.0000000000000000
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79216	Name on file	West Realm Shires Services Inc.	AAVE	Undetermined*	FTX Trading Ltd.	2.0000000000000000
			CONV			5,000.0000000000000000
			DOT			10.0000000000000000
			LDO			200.0000000000000000
			MATIC			100.0000000000000000
			USD			1.370406673891222

70200	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.0000010000000000
			USDT			5.8737236400000000

53129	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADABULL ADA-PERP AGLD-PERP ALCX ALCX-PERP ALGOBULL ALGO-PERP ALICE-PERP ALPHA-PERP ALTBULL ALT-PERP AMPL AMPL-PERP APE-PERP ASD-PERP ATLAS-PERP ATOMBULL ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BADGER-PERP BAL BALBEAR BALBULL BAL-PERP BAND	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 112.894476121000000 0.0000000000000000 -0.000000000000056 0.1732278485000000 0.0000000000000000 485,303,400.772677600000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.9781500000000000 0.0000000000000000 0.000000000528313 0.0000000000000000 0.0000000000000000 -0.00000000000227 0.0000000000000000 5,123.3214496900000000 0.0000000000000000 0.0000000000000000 -0.00000000000113 0.0000000000000000 0.000000000000056 0.000000002307708 2,989,170.0000000000000000 1,989,240.2445997000000000 -0.00000000000040 26.254632877573574
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BAND-PERP				0.0000000000000021
		BAO				909.4100350380000000
		BAO-PERP				0.0000000000000000
		BAT-PERP				0.0000000000000000
		BCH				0.0002662000000000
		BCHBULL				7,603,009.9220000000000000
		BCH-PERP				0.0000000000000000
		BEAR				518.7885879100000000
		BNB				0.000000007361080
		BNBBULL				0.0000000008000000
		BNB-PERP				0.0000000000000001
		BNT-PERP				0.0000000000000007
		BSVBULL				23,041,489.8720000000000000
		BSV-PERP				-0.0000000000000001
		BTC				0.000013538500835
		BTC-PERP				0.0000000000000000
		BTTPRE-PERP				0.0000000000000000
		BULL				0.0000569170000000
		BULLSHIT				115.3061835000000000
		C98-PERP				0.0000000000000000
		CAKE-PERP				0.0000000000000007
		CEL-PERP				0.0000000000000000
		CHZ-PERP				0.0000000000000000
		CLV-PERP				-0.0000000000000028
		COMPBULL				251,198.3711037500000000
		COMP-PERP				0.0000000000000000
		CONV-PERP				0.0000000000000000
		CREAM-PERP				0.0000000000000000
		CRO-PERP				0.0000000000000000
		CRV-PERP				0.0000000000000000
		DASH-PERP				0.0000000000000000
		DEFI-20210326				0.0000000000000000
		DEFIBEAR				97.7960000000000000
		DEFIBULL				256.7942620000000000
		DEFI-PERP				0.0000000000000000
		DENT-PERP				0.0000000000000000
		DMG-PERP				0.0000000000000000
		DODO-PERP				-0.0000000000000014
		DOGE				999.8100000000000000
		DOGEBULL				109.9791000000000000
		DOGE-PERP				0.0000000000000000
		DOT-PERP				-0.0000000000000010
		DRGNBULL				1,335.7575600000000000
		DRGN-PERP				0.0000000000000000
		DYDX-PERP				-0.0000000000000010
		EGLD-PERP				0.0000000000000000
		ENJ-PERP				0.0000000000000000
		EOS-20210625				0.0000000000000000
		EOSBULL				56,905,358.3700000000000000
		EOS-PERP				0.0000000000000046
		ETCBULL				770.7125530000000000
		ETC-PERP				0.0000000000000000
		ETH				0.000000004750000
		ETHBULL				10.0000000000000000
		ETH-PERP				0.0000000000000000
		FIDA-PERP				0.0000000000000000
		FIL-PERP				0.0000000000000021
		FLM-PERP				0.0000000000000000
		FLOW-PERP				0.0000000000000000
		FTM-PERP				0.0000000000000000
		FTT				0.065118137678347
		FTT-PERP				-0.0000000000000014
		GLMR-PERP				0.0000000000000000
		GODS				0.0879160000000000
		GRT				376.955569343850000
		GRTBEAR				727.1600000000000000
		GRTBULL				7,244,546.2053500000000000
		GRT-PERP				0.0000000000000000
		HBAR-PERP				0.0000000000000000
		HNT-PERP				0.0000000000000000
		HOT-PERP				0.0000000000000000
		HTBULL				59.8000000000000000
		HT-PERP				0.0000000000000000
		ICP-PERP				0.0000000000000000
		ICX-PERP				0.0000000000000000
		IOTA-PERP				0.0000000000000000
		JASMY-PERP				0.0000000000000000
		KAVA-PERP				0.0000000000000113
		KIN-PERP				0.0000000000000000
		KNCBULL				113,982.9430900000000000
		KNC-PERP				0.0000000000000067
		KSHIB-PERP				0.0000000000000000
		KSM-PERP				-0.0000000000000001
		LINA-PERP				0.0000000000000000
		LINK				2.884818568095660
		LINKBULL				47,073.7076647500000000
		LINK-PERP				-0.0000000000000001
		LRC				0.000000004096389
		LRC-PERP				0.0000000000000000
		LTC-PERP				0.0000000000000000
		LUA				100.0000000000000000
		LUNA2				0.229575277400000
		LUNA2_LOCKED				0.535675647300000
		LUNC-PERP				0.0000000000000000
		MAPS-PERP				0.0000000000000000
		MATICBEAR2021				6,338,603.5000000000000000
		MATICBULL				6,093.9039250000000000
		MATIC-PERP				0.0000000000000000
		MCB-PERP				0.0000000000000028
		MIDBULL				10.6979670000000000
		MID-PERP				0.0000000000000000
		MKRBEAR				8,043.0000000000000000
		MKRBULL				83.9464200000000000
		MKR-PERP				0.0000000000000000
		MTL-PERP				0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEAR-PERP			0.0000000000000000
			NEO-PERP			-0.000000000000010
			NFT (295424567901673556/THE HILL BY			
			FTX #38400)			1.0000000000000000
			NPXS-PERP			0.0000000000000000
			OMG			0.204787607199360
			OMG-PERP			0.0000000000000042
			ONT-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PAXG			0.000000000539983
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			PRIV-20211231			0.0000000000000000
			PRIVBULL			59.098391000000000
			PRIV-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000028
			SAND			0.000000000969684
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP			4,960.803603730000000
			SLP-PERP			0.0000000000000000
			SLV			0.9992400000000000
			SNX			46.991758723411290
			SNX-PERP			-0.0000000000000028
			SOL			0.000000002583214
			SOL-PERP			-0.0000000000000001
			SPELL-PERP			0.0000000000000000
			SRM			0.0223882100000000
			SRM_LOCKED			0.0948316500000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000113
			STX-PERP			0.0000000000000000
			SUSHIBULL			1,844,535,964.169263400000000
			SUSHI-PERP			0.0000000000000000
			SXP			173.330035625469500
			SXPBULL			142,561,353.648665000000000
			SXP-PERP			0.0000000000000170
			THETA-20210924			0.0000000000000000
			THETABULL			81.6668100000000000
			THETA-PERP			0.0000000000000014
			TLM-PERP			0.0000000000000000
			TOMO			31.711147447141460
			TOMOBULL			99,107,409.0886000000000000
			TOMO-PERP			0.0000000000000511
			TRU-PERP			0.0000000000000000
			TRX			1,108.978764548768400
			TRXBULL			103.9668000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			-0.0000000000000028
			UNISWAPBULL			2.1302951670000000
			USD			-1,014.438019175982000
			USDT			0.067099302036266
			VETBULL			119,756.9020700000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XAUT			0.0000354120000000
			XAUT-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XLMBULL			3,017.4265800000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP			2,478.550115248469000
			XRPBULL			201,000.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZBULL			172,267.2630000000000000
			XTZ-PERP			0.0000000000000056
			YFI			0.0000000045000000
			YFI-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZECBULL			101,980.6200000000000000
			ZEC-PERP			0.0000000000000009
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21922	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB			0.014894656977565
			BNB-PERP			0.0000000000000000
			BTC			0.000000005121619
			C98-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CEL-PERP			-0.000000000000227
			CHR-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CVC-PERP			0.000000000000000
			CVX-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			FIDA-PERP			0.000000000000000
			FLOW-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT			0.000000009125278
			FTT-PERP			0.000000000000000
			FXS-PERP			0.000000000000001
			GAL-PERP			-0.000000000000005
			GLMR-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			GST-PERP			0.000000000000042
			HNT-PERP			0.000000000000000
			IOST-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			KNC-PERP			-0.000000000000001
			LDO-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LUNA2			0.464730168000000
			LUNA2_LOCKED			1.084370249000000
			LUNC-PERP			0.000000000000000
			MAPS-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MOB-PERP			0.000000000000000
			MTL-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			NEO-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			PEOPLE-PERP			0.000000000000000
			POLIS-PERP			0.000000000000000
			RAY-PERP			0.000000000000000
			RON-PERP			0.000000000000000
			ROOK-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			RUNE-PERP			-0.000000000000045
			SAND-PERP			0.000000000000000
			SHIB			6,497,680.0000000000000
			SNX-PERP			0.000000000000000
			SOL			0.00000002234418
			SOL-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			SRN-PERP			0.000000000000000
			STEP-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			TONCOIN-PERP			0.000000000000000
			TRX-PERP			0.000000000000000
			USD			0.601683645609993
			USDT			0.000000013796985
			USTC			0.000000004705526
			USTC-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			YFII-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

16287	Name on file	West Realm Shires Services Inc.	NFT (560776243966827858/COACHELLA X FTX WEEKEND 2 #28594) USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 200.010000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

79388	Name on file	FTX Trading Ltd.	ETH USD USDT	Undetermined*	FTX Trading Ltd.	0.000000010001228 40.866556544699850 0.000000004401607
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

72444	Name on file	FTX Trading Ltd.	BTC DOGE	Undetermined*	FTX Trading Ltd.	0.000006670000000 87.950505000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78940	Name on file	FTX Trading Ltd.	BAT BRZ CUSDT DAI DOGE EUR GRT MATIC SHIB SOL SUSHI TRX USD	Undetermined*	West Realm Shires Services Inc.	8.320597700000000 2.000000000000000 7.417001630000000 0.830672620000000 11,436.172350450000000 0.280490180000000 1.873753230000000 546.269779150000000 3,282,994.090610630000000 0.074273490000000 0.013402820000000 3.969467210000000 0.160489206633584
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96293	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	0.000000004261512
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATLAS			2,678.185968599831500
			BNB			0.000000007792113
			CRO			0.000000005800000
			DFL			280.455106000000000
			DMG			0.000000004194591
			FTT			19.492420535142370
			KIN			0.000000005239273
			LINA			0.000000002520000
			LUA			0.000000005418000
			RSR			0.000000008301000
			SAND			0.000000008097815
			SHIB			69,467.149565607020000
			SOL			0.000000003968110
			USD			0.357704284000164
			USDT			0.000000002019418
			XRP			0.000000003711171

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32099	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.022877100000000
			ETH			0.182817000000000
			ETHW			0.182817000000000
			USD			5.493000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15691	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ALT-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			BRZ-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			CRO			5.496537580000000
			DOGE-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FTT			0.562260431200000
			LUNC-PERP			160,000.0000000000000
			MATIC			0.000000009400000
			MATIC-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			USD			232.047519247338780
			USDT			0.000000014193100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27752	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	1,817.903618840000000
			BTC			0.139576595390518
			ETHW			1.746674590000000
			FTT			6.111971780000000
			KIN			1.000000000000000
			POLIS			59.884763820000000
			UBXT			1.000000000000000
			USD			0.023672788779500
			USDT			40.025678971347830

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

83983	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.009743810000000
			ETH			0.012642850000000
			ETHW			0.012642850000000
			SHIB			829,543.582138730000000
			USD			0.000749011433237

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21941	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000874460000000
			CUSDT			1.000000000000000
			DOGE			1.000000000000000
			ETH			0.011928850000000
			ETHW			0.011778370000000
			USD			0.001443640359177

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28874	Name on file	FTX Trading Ltd.	JINCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			ANC			900.978530000000000
			ATOM-PERP			0.000000000000007
			AUDIO			0.976630000000000
			AVAX-PERP			-0.000000000000006
			BTC			0.000289892000000
			BTC-PERP			0.000000000000000
			CITY			118.256433000000000
			CRO-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			EUR			2,237.693444510000000
			FTM-PERP			0.000000000000000
			FTT-PERP			-0.000000000000014
			GODS			0.072735000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000007
			MATIC-PERP			0.000000000000000
			MOB			0.943190000000000
			PERP			0.158735000000000
			RUNE-PERP			0.000000000000113
			SOL-PERP			0.000000000000000
			TRXHEDGE			0.000110420000000
			UNI-PERP			0.000000000000005
			USD			0.000000010585679
			USDT			189.005544701234380
			XRP-PERP			0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28779	Name on file	FTX Trading Ltd.	BADGER CAKE-PERP DOGE DOGE-20210625 DOGE-PERP ETH EUR KIN KIN-PERP SHIB SUSHI USD USDT XTZ-PERP	Undetermined*	FTX Trading Ltd.	0.000000003163571 0.000000000000000 0.000000005578310 0.000000000000000 0.000000000000000 0.000000010000000 0.000000009504209 0.000000006957170 0.000000000000000 0.000000007505299 0.000000006367497 28.661119636496394 0.000000005367049 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28218	Name on file	FTX Trading Ltd.	ETH KIN SHIB USD XRP	Undetermined*	FTX Trading Ltd.	0.013997200000000 1.000000000000000 16,424,198.607936790000000 76.187656808170560 333.514486090000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
76259	Name on file	FTX Trading Ltd.	APE-PERP BAL-PERP BTC-PERP ETH-PERP GALA-PERP LINK-PERP MANA-PERP MTL-PERP ROSE-PERP THETA-PERP USD XRP-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000024 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 34.166276418999830 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34414	Name on file	FTX Trading Ltd.	ADABULL ALGOBULL ASD ASDBEAR ATLAS ATOMBULL BEAR BULL COMPBULL DOGE DOGEBULL ETCBULL ETHBULL FTT GRTBULL LINKBULL LTC LTCBULL MATICBULL SHIB SOL-PERP SUSHIBULL THETABEAR USD USDT VETBULL XLMBULL XRP XRPBULL XTZBULL ZECBULL	Undetermined*	FTX Trading Ltd.	0.000000003419847 1,712,859.348679298000000 0.000000002178950 9,980.000000000000000 0.000000008550000 0.000000007974543 0.000000004670737 0.000000008800000 0.000000008365030 0.000000006422120 0.000000006056650 0.000000003094569 0.000000008560162 0.000000007349473 0.000000009116800 0.000000009138035 0.000000006894743 0.00000000821198 0.000000003355866 0.000000006443635 0.000000000000000 0.000000004006910 2,000,000.0000000000000 0.000000002883596 0.000000004913056 0.00000000167686 3,889.204467101947600 24.571061247553160 2,422,406.421806449000000 0.000000008700000 0.00000000737400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
32501	Name on file	FTX Trading Ltd.	BTC EUR USD	Undetermined*	FTX Trading Ltd.	0.000086924000000 102.151655767405670 2.013333380000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28051	Name on file	FTX Trading Ltd.	BTT GARI SOL TRX USDT	Undetermined*	FTX Trading Ltd.	6,329,113.924050630000000 109.900000000000000 0.000000001783839 342.531223000000000 34.616084715709960
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
69608	Name on file	FTX Trading Ltd.	ATOM LUNA2 LUNA2_LOCKED USD USDT USTC USTC-PERP	Undetermined*	FTX Trading Ltd.	0.032755000000000 0.706440025200000 1.648360059000000 0.335940187500000 0.118769820000000 100.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
18741	Name on file	FTX Trading Ltd.	KSHIB USD	Undetermined*	West Realm Shires Services Inc.	187.468692720000000 0.00000000221753

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28049	Name on file	FTX Trading Ltd.	BNB BTC-PERP CQT CRV-PERP DOGE-PERP ETHBULL ETH-PERP EUR FIT FIT-PERP GMT-PERP LINK-PERP LRC-PERP LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MCB OMG-PERP TONCOIN-PERP TRX USD USDT XRP XRP-PERP ZEC-PERP	Undetermined*	FTX Trading Ltd.	0.000000010000000 0.000000000000000 0.990640000000000 0.000000000000000 0.000000000000000 0.030000000000000 0.000000000000000 0.000000000200000 0.099874000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.008574600000000 0.006507996777000 0.015185325810000 1,417.130000000000000 0.000000000000000 0.009717400000000 0.000000000000000 0.000000000000000 0.001767000000000 118.197026718179880 347.115736897128800 0.810000010000000 0.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
35580	Name on file	FTX Trading Ltd.	BTC USD	Undetermined*	West Realm Shires Services Inc.	0.000895840000000 0.000342995647105
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82300	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW MATIC USD	Undetermined*	FTX Trading Ltd.	0.099992000000000 1,383.000000000000000 2.099880000000000 2.099880000000000 519.896000000000000 1.031395821000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
95146	Name on file	FTX Trading Ltd.	DOGE LINK SOL	Undetermined*	West Realm Shires Services Inc.	0.000000003360000 27.539693802959630 50.003066760284490
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
86284	Name on file	FTX Trading Ltd.	BNB BTC BTC-0331 BTC-0930 BTC-1230 BTC-PERP BULL ETH ETH-1230 ETH-PERP ETHW FIT FIT-PERP LTC-PERP LUNC NFT (396252865926687475/THE HILL BY FTX #35662) SHIB-PERP SOL SOL-PERP SPELL-PERP SRM SRM_LOCKED SRM-PERP USD USDT XAUT XAUT-0624 XRP XRP-PERP	Undetermined*	FTX Trading Ltd.	0.000000005164029 0.000000009849985 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000008000000 0.000000012497795 0.000000000000000 0.000000000000000 0.000000000000000 0.000000363320706 0.000000000000000 -0.000000000000002 0.000000009653710 1.000000000000000 0.000000000000000 0.000000006309035 -0.000000000000020 0.000000000000000 82.381450803678800 0.843966010000000 0.000000000000000 0.459588263501801 0.00000021567839 0.00000003545801 0.000000000000000 30.583586792813147 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
61992	Name on file	FTX Trading Ltd.	BTC ETH ETHW FIT MATIC SHIB SOL SUSHI THETABULL USD	Undetermined*	FTX Trading Ltd.	0.069999990004760 1.365968802348724 1.365968802348724 85.495403390880000 892.667347800000000 55,173,074.717355500000000 12.658154400000000 0.000000006400000 0.000000002090000 0.000007379999465
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30612	Name on file	FTX Trading Ltd.	SAND SOL TRX USD	Undetermined*	FTX Trading Ltd.	10.000000000000000 0.003499490000000 0.938941000000000 0.221288018125000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.000000001812500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30649	Name on file	FTX Trading Ltd.	ATLAS BTC ETH MINA-PERP POLIS SOL TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.393396000000000 0.013244916000000 0.000000009606582 0.000000000000000 0.095611000000000 0.001005190245122 0.000021000000000 0.000119195070357 0.000019336077899
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
73701	Name on file	FTX Trading Ltd.	ETH ETHW SOL USD	Undetermined*	West Realm Shires Services Inc.	0.054950000000000 0.054950000000000 0.007630000000000 1.313388200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80839	Name on file	FTX Trading Ltd.	BTC-PERP DOGE-PERP FTT TRX TULIP USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 29.996189402745145 0.000000003230808 0.000000007025131 0.422691040443346 0.473142838121156
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
52735	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	Undetermined*	West Realm Shires Services Inc.	0.000600000000000 0.007000000000000 0.007000000000000 2.636300000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82218	Name on file	FTX Trading Ltd.	CUSDT  NFT (39631022320348399/ENTRANCE VOUCHER #3495) USD	Undetermined*	West Realm Shires Services Inc.	7.000000000000000  1.000000000000000 0.000367237890771
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
94736	Name on file	FTX Trading Ltd.	ETH ETHW SOL USD	Undetermined*	West Realm Shires Services Inc.	0.004807470000000 0.004807470000000 0.999000000000000 0.00000358562838
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
22016	Name on file	FTX Trading Ltd.	DOGE SHIB USD USDT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 39,134,198.946229234000000 -71.999999998758040 0.488803306238894
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80266	Name on file	FTX Trading Ltd.	SHIB SOL USD	Undetermined*	West Realm Shires Services Inc.	450,316.557473950000000 0.801800990000000 0.007357246224245
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
89813	Name on file	FTX Trading Ltd.	SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	5,185,024.572438360000000 1.000000000000000 10.846824070000437
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
51117	Name on file	West Realm Shires Services Inc.	BTC USD	Undetermined*	West Realm Shires Services Inc.	0.250000000000000 77.460904883400000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33956	Name on file	FTX Trading Ltd.	DOGE-PERP RAY RUNE USD VET-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 20.637646090000000 280.693427552600000 0.000000070908132 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
15594	Name on file	FTX Trading Ltd.	DOGE USD	Undetermined*	West Realm Shires Services Inc.	173.171838730000000 0.000000005620682
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
90652	Name on file	West Realm Shires Services Inc.	BAT BTC CUSDT DOGE	Undetermined*	West Realm Shires Services Inc.	7.143694730000000 0.000304770000000 3.000000000000000 104.153337700000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT			9.525624100000000
			LTC			1.161737640000000
			TRX			328.560671070000000
			USD			0.073712286369234
			USDT			11.855150930000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

57957	Name on file	FTX Trading Ltd.	DOGE NFT (340532679691577440/BAHRAIN TICKET STUB #243) SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	1,417.001569490000000
						1.000000000000000
						45,534,912.543898070000000
						6.291647390000000
						0.000000009693989

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81206	Name on file	FTX Trading Ltd.	BNB-PERP BTC-PERP DOGE-PERP ETH-PERP FIDA-PERP GST-PERP LUNA-PERP LUNC-PERP MATIC-PERP TRX TRX-PERP USD USDT WAVES-PERP XRP XRP-PERP YFII-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
						0.000000000000000
						0.000000000000000
						0.000000000000000
						0.000000000000000
						0.000000000000000
						0.000000000000000
						0.000000000000000
						0.052154000000000
						0.000000000000000
						1,073.401672042505900
						0.049117799612112
						0.000000000000000
						12.000000000000000
						0.000000000000000
						0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26448	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	21.068718400000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71856	Name on file	FTX Trading Ltd.	BTC-PERP DEFIBULL DOGE DOGE-PERP ETH ETH-PERP FLOW-PERP FIT FTT-PERP SHIB-PERP SOL-PERP USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000
						5.873000000000000
						100.000000000000000
						0.000000000000000
						0.000000003702660
						0.000000000000000
						0.000000000000053
						36.000000000000000
						0.000000000000035
						0.000000000000000
						-0.000000000000008
						396.224752084272700
						1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34631	Name on file	FTX Trading Ltd.	IINCH AUD BTC ETH ETHW FTM FTT GMT NFT (301090368505866256/SILVERSTONE TICKET STUB #820) NFT (370272506505376445/AUSTRIA TICKET STUB #787)  NFT (392440198079525029/MONTREAL TICKET STUB #1384) NFT (410277904059448346/THE HILL BY FTX #30741) NFT (433053710448811214/FTX CRYPTO CUP 2022 KEY #375) NFT (544262680138116852/BAKU TICKET STUB #2280) PAXG SOL TRYB USD WAVES XAUT	Undetermined*	FTX Trading Ltd.	11.267538720000000
						0.000001022048195
						0.000062498410137
						0.121191415883672
						0.000000005883672
						24.323838040000000
						0.316901520000000
						0.000000008000000
						1.000000000000000
						1.000000000000000
						1.000000000000000
						1.000000000000000
						1.000000000000000
						0.005580770000000
						1.099648610270787
						174.062040580000000
						31.511688042786970
						1.601021470000000
						0.005579690000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29782	Name on file	FTX Trading Ltd.	FTT LINK USDT	Undetermined*	FTX Trading Ltd.	19.996060000000000
						39.992240000000000
						485.039005000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

57722	Name on file	FTX Trading Ltd.	BTC DOGE ETH FTT TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.212333692064000
						0.000000001200000
						0.000000002722387
						0.091345800000000
						0.000001000000000
						1.76413913446135
						0.00000006020300

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
89951	Name on file	FTX Trading Ltd.	ETH ETHW SOL USD	Undetermined*	West Realm Shires Services Inc.	0.001121590000000 0.001107910000000 0.021439350000000 0.000030148713977
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
52726	Name on file	FTX Trading Ltd.	APT BIT DOGE ETH FTT LTC NFT (340977774024626388/FTX EU - WE ARE HERE! #27063) NFT (423922071497505456/FTX EU - WE ARE HERE! #27379) NFT (571349278043400444/FTX EU - WE ARE HERE! #26879) SLRS SOL TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.096300000000000 50.000000000000000 0.000000003653710 0.000000005097360 0.000000002150620 0.001171123895145 1.000000000000000 1.000000000000000 1.000000000000000 50.000000000000000 0.000000009461980 0.815219030000000 11.785423212792244 0.00000015800377
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
21379	Name on file	FTX Trading Ltd.	AKRO AVAX BAO BF_POINT DOGE ETH ETHW EUR KIN MATIC SOL UBXT USD	Undetermined*	FTX Trading Ltd.	1.000000000000000 0.179560760000000 65.478.710791520000000 200.000000000000000 88.219658130000000 0.079127020000000 0.078146280000000 0.00000000558751 10.000000000000000 8.146679060000000 1.493430120000000 4.000000000000000 0.000017136577294
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
87802	Name on file	FTX Trading Ltd.	ADABULL ALGOBULL ASDBULL ATOMBULL BALBULL DOGEBULL DRGNBULL ETCBULL ETH ETH-PERP GRTBULL GST KNCBULL LINKBULL LTCBEAR LTCBULL LUNA2 LUNA2_LOCKED LUNC MATICBULL OKBBULL SLP SOL SUSHIBULL SXPBULL THETABULL TLM TOMOBULL TRX TRXBULL USD USDT USTC VETBULL XRPBULL XTZBULL	Undetermined*	FTX Trading Ltd.	0.000521200000000 3,846.420000000000000 0.477400000000000 0.439822000000000 0.782402000000000 0.008772200000000 0.009800000000000 0.070000000000000 0.00000015593525 0.000000000000000 0.500000000000000 0.096300000000000 0.000873520000000 0.097360000000000 90.140000000000000 20.397560000000000 0.007060203384000 0.016473807900000 0.009096000000000 119.962000000000000 0.009800000000000 9.984000000000000 0.003000000000000 3,112.843760000000000 5,075.751923200000000 0.995600000000000 0.844000000000000 8.259400000000000 0.00000002969405 0.188000000000000 0.511675042630797 0.00000007281603 0.999400000000000 50.096000000000000 901.940800000000000 0.999050000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
38618	Name on file	FTX Trading Ltd.	BTC USD	Undetermined*	West Realm Shires Services Inc.	0.000119110000000 0.000068842977720
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
15190	Name on file	FTX Trading Ltd.	AVAX DOGE FTT MNGO NFT (369258427747290941/FTX EU - WE ARE HERE! #106853) NFT (374172318986522729/FTX EU - WE ARE HERE! #106691) NFT (487638474517386135/FTX EU - WE ARE HERE! #106937) NFT (543271474454534215/FTX AU - WE ARE HERE! #57917) SOL USD	Undetermined*	FTX Trading Ltd.	34.650254840000000 1,264.082131460000000 25.779272500000000 1,541.027038040000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000019270000000 0.013362230000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (333954231362527241/GET MARRIED #1)			1.0000000000000000
			NFT (338227901432875361/THE HILL BY FTX #2847)			1.0000000000000000
			NFT (350877669460901763/PHOTO #3)			1.0000000000000000
			NFT (357790583888195451/MY DOG #1)			1.0000000000000000
			NFT (359990242729061339/FTX LOGO TETS #2)			1.0000000000000000
			NFT (384468894994304721/PHOTO #2)			1.0000000000000000
			NFT (397119687368016629/MY DOG #2)			1.0000000000000000
			NFT (397613336773951391/MY FRIEND IS A BALL #1)			1.0000000000000000
			NFT (411242362623317420/HUNGARY TICKET STUB #683)			1.0000000000000000
			NFT (412231661657217018/FTX CRYPTO CUP 2022 KEY #1262)			1.0000000000000000
			NFT (413157708215817078/AUSTIN TICKET STUB #1020)			1.0000000000000000
			NFT (415394427436059894/FTX LOGO TETS #1)			1.0000000000000000
			NFT (417911895293751411/FTX AU - WE ARE HERE! #19353)			1.0000000000000000
			NFT (426738433807147250/FTX AU - WE ARE HERE! #46507)			1.0000000000000000
			NFT (440702987598861467/BELGIUM TICKET STUB #1301)			1.0000000000000000
			NFT (449172537163571603/FTX AU - WE ARE HERE! #19381)			1.0000000000000000
			NFT (449188095348667803/FTX LOGO TETS #3)			1.0000000000000000
			NFT (451335931354334867/France TICKET STUB #570)			1.0000000000000000
			NFT (451679045197548017/FTX EU - WE ARE HERE! #64300)			1.0000000000000000
			NFT (492536322265629172/FTX EU - WE ARE HERE! #73617)			1.0000000000000000
			NFT (495570564211239439/WITH MY FRIEND #1)			1.0000000000000000
			NFT (540969599504717708/MY DOG #3)			1.0000000000000000
			NFT (550315813271677350/FTX EU - WE ARE HERE! #73680)			1.0000000000000000
			NFT (560250998226942570/MEXICO TICKET STUB #1996)			1.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RUNE-PERP			-0.000000000000113
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			-0.000000000000014
			SOL			0.000000027839797
			SOL-20210625			0.0000000000000000
			SOL-20210924			0.0000000000000000
			SOL-PERP			-0.000000000000088
			SPELL-PERP			0.0000000000000000
			SRM			0.0000074400000000
			SRM_LOCKED			0.0010844000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000001449
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP			0.00000008106760
			SXP-PERP			-0.000000000000003
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TSM-0930			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			0.379297816102997
			USDT			0.010283341090688
			USTC			0.000000005494370
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-20210924			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP			0.000000006718369
			XRP-20210924			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000



[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GMEPRE			0.000000004572820
			HT-PERP			0.000000000000000
			ICP-PERP			0.000000000000000
			IOTA-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			KSM-PERP			0.000000000000005
			LTC			0.004520984399680
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MEDIA			0.004323000000000
			MOB			85.000000000000000
			NEAR-PERP			-0.000000000000113
			NFT (444184847378596159/FTX AU - WE ARE HERE! #22655)			1.000000000000000
			OMG			20.000000000000000
			OP-PERP			-430.000000000000000
			RAY-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			-20,000,000.000000000000000
			SKL-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SOL			0.957041127334519
			SOL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			STMX-PERP			0.000000000000000
			STORJ-PERP			0.000000000000000
			STX-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			SXP			0.055000000000000
			SXP-PERP			0.000000000000000
			TRU-PERP			0.000000000000000
			TRX			0.000016000000000
			TRX-PERP			-13,000.000000000000000
			UNI-PERP			0.000000000000000
			USD			871.676681202274200
			USDT			2,822.60000002897000
			USTC-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

69506	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			CHR-PERP			0.000000000000000
			ETH			0.000000001200000
			ETHW			0.000422951200000
			FTT			2.999430000000000
			SOL			0.000000001105240
			SOL-PERP			0.000000000000000
			USD			1,416.869077100916200
			USDT			0.000000004226450

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27536	Name on file	FTX Trading Ltd.	EDEN	Undetermined*	FTX Trading Ltd.	455.899886000000000
			ETH			0.336116330000000
			FTT			176.123959005861930
			TRX			0.000015000000000
			USD			169.102351425128970
			USDT			0.270773200296985

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

71934	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	0.000000007928240
			BNB			0.009929700000000
			BTC			0.000097567240000
			TONCOIN			50.000000000000000
			TRX			0.000001000000000
			USD			60.05028272727830
			USDT			0.00000000959751

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

7129	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	725.731002160000000
			HOLY			0.025978380000000
			MNGO			460.000000000000000
			POLIS			52.600000000000000
			SOL			0.121557850000000
			USD			0.004618051661133
			USDT			0.000000015029216

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

61380	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	500.010000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27196	Name on file	FTX Trading Ltd.	TONCOIN	Undetermined*	FTX Trading Ltd.	168.738051360000000
			USDT			994.848669310000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30602	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			DOGE			0.000000000195112
			ETH			0.123963159432271
			ETH-PERP			0.000000000000000
			ETHW			0.123963159432271
			LUNA2			3.762128584000000
			LUNA2_LOCKED			8.778300300000000
			USD			0.000000010510666
			USDT			192.670893843834500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTX Trading Ltd.	XTZ-PERP			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29547	Name on file	FTX Trading Ltd.	ETH ETHW GRT SOL USD	Undetermined*	West Realm Shires Services Inc.	0.571965879275862 0.571965879275862 24.302920780000000 0.125175590000000 742.010019476093100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
15352	Name on file	FTX Trading Ltd.	COPE FTT REAL TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.9312800000000000 2,992.048688400000000 0.037699000000000 0.690015000000000 1.759666082162569 0.858306108709643
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31978	Name on file	FTX Trading Ltd.	AVAX POLIS SOL SOL-PERP TRX USD USDT XRP	Undetermined*	FTX Trading Ltd.	44.382620008721990 0.076582062407593 0.006484000250737 0.000000000000000 0.000001000000000 0.682210335155015 0.00000007042030 0.00000002671643
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29526	Name on file	FTX Trading Ltd.	BRZ BTC ETH USD USDT	Undetermined*	FTX Trading Ltd.	0.000000005000000 0.107977561165575 0.069987408000000 284.321897673649630 0.00000011956561
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
38011	Name on file	FTX EU Ltd.	BAO DOGE ETH ORCA SHIB XRP	Undetermined*	FTX Trading Ltd.	85,638.157632240000000 287.514212180000000 0.053499000000000 15.088136630000000 15,248,640.076895300000000 103.523882110000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
23923	Name on file	FTX Trading Ltd.	NFT (426901944696089210/FTX - OFF THE GRID MIAMI #4557) NFT (432023458935263612/MONOCLE #106) USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 1.000000000000000 3,384.832939220000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80225	Name on file	FTX Trading Ltd.	DOGE ETH GRT SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	92.260951140000000 0.009787160000000 303.054534800000000 4,464,625.469554440000000 1,561.633809330000000 0.00000007296639
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87855	Name on file	FTX Trading Ltd.	AVAX USD	Undetermined*	West Realm Shires Services Inc.	18.200000000000000 44.242897200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32884	Name on file	FTX Trading Ltd.	1INCH ADA-20210326 AKRO ALCX AMPL AMPL-PERP AR-PERP ASD ATOM-20210326 ATOM-20210924 AUDIO-PERP AVAX-20210625 AXS-PERP BADGER-PERP BAL BIT-PERP BOBA-PERP BTC BTC-20210326 BTC-20210625 CHF COMP-20210326 COMP-PERP CREAM CRO-PERP DODO DOT-PERP EGD-PERP ETH	Undetermined*	FTX Trading Ltd.	0.000000001946361 0.000000000000000 75,246.804320210000000 2.355631200000000 0.00000000619465 0.000000000000000 0.000000000000000 2,631.749032306457000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 89.253260190000000 0.000000000000000 0.000000000000000 0.000000075500000 0.000000000000000 0.000000000000000 0.001832617082013 0.000000000000000 0.000000000000000 0.000000030000000 0.000000000000000 492.954487670000000 0.000000000000000 0.000000000000000 0.000000009250000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-20210326			0.0000000000000000
			FIL-20210326			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FRONT			1,272.878027889065200
			FTT			33.552172560000000
			GALA-PERP			0.0000000000000000
			GRT			1,184.493264717008300
			GST			9.1000000000000000
			HT-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LINA			19,241.191977120000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-20210326			0.0000000000000000
			LUA			0.0002153400000000
			MKR			0.400020200163250
			MKR-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OMG			0.000000007122482
			OMG-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OXY			325.402511380000000
			PERP-PERP			0.0000000000000000
			POLIS			105.503174450000000
			PUNDIX-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY			276.731591120000000
			REEF			22,464.900090640000000
			RSR			30,236.296905800336000
			RUNE-PERP			0.0000000000000909
			SAND-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			USD			0.000000025620504
			USDT			133.833578508007750
			VET-PERP			0.0000000000000000
			WRX			668.995225350000000
			XRP-20210326			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

11792	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	505.205000000000000
			SHIB			2,595,800.000000000000000
			USD			343.682947055000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

95398	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	0.1220376500000000
			DAI			0.9986301200000000
			ETH			0.0008217300000000
			ETHW			0.0008083300000000
			GRT			16.5484363000000000
			MATIC			3.7750369100000000
			TRX			25.1941453400000000
			USD			0.029450929287413
			USDT			0.9961142700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

59809	Name on file	FTX Trading Ltd.	LINC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			-0.0000000000000014
			SRM-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			USD			0.680034321739652
			XLM-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

71922	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000000439940
			ETH			1.901132261780370
			ETHW			0.000000004722691
			MATIC			0.000000004706531
			SOL			0.000000003990824
			SPELL			0.000000008711987
			SUSHI			0.000000009000000
			TRX			0.000000001000000
			UNI			0.00000000194777
			USD			0.000000013990706
			USDT			0.000000560537498
			YFI			0.000000002000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32967	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	FTX Trading Ltd.	388.962111810198300
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.0005988000000000
			CHZ			50.0000000000000000
			CRO			29.9940000000000000
			CRO-PERP			0.0000000000000000
			ETH			0.0099990000000000
			ETHW			0.0099990000000000
			GALA			1,599.7320000000000000
			GRT			165.9668000000000000
			MATIC			133.9732000000000000
			TRX			0.0000010000000000
			USD			0.367789383205392
			USDT			0.0000000294944

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82969	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	2.0815884500000000
			BRZ			6.2847549700000000
			BTC			0.0000002000000000
			CUSDT			8.0000000000000000
			DOGE			10.3566033500000000
			ETH			0.0008373400000000
			ETHW			0.000823851063334
			GRT			1.0024655800000000
			SHIB			820,610.1721748300000000
			SOL			306.7953036000000000
			TRX			10.0000000000000000
			USD			0.000133768583112

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

72424	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.1199760000000000
			CHZ			9.9980000000000000
			ETH			0.0324788000000000
			ETHW			0.0324788000000000
			LTC			0.2000000000000000
			SUSHI			1.9996000000000000
			UNI			1.9996000000000000
			USD			0.00000002685998
			USDT			2.36868978488384
			XRP			20.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

83079	Name on file	FTX Trading Ltd.	ANC	Undetermined*	FTX Trading Ltd.	7.9984800000000000
			BTC			0.0017996580000000
			FTT			0.0998100000000000
			LUNA2			0.0706489461800000
			LUNA2_LOCKED			0.1648475411000000
			LUNC			3.9992400000000000
			SOL			0.0095763000000000
			TRX			0.4242610000000000
			USD			2.0914359412000000
			USDT			0.098755585659835
			USTC			9.9981000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

50210	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	24.2676327371000000
			ALGOBULL			27,519,963.5892256600000000
			ATLAS			409.9221000000000000
			ATOMBULL			2,787.4702800000000000
			BALBULL			1,171.7773200000000000
			BCHBULL			4,249.1982000000000000
			BSVBULL			1,681,680.4200000000000000
			CRO-PERP			0.0000000000000000
			DOGEBULL			53.6521679400000000
			EOSBULL			104,280.1830000000000000
			ETCBULL			654.3856431000000000
			FTT			0.0000287400000000
			GRTBULL			1,265.7594600000000000
			KNCBULL			1,024.8052500000000000
			LINKBULL			802.0715200500000000
			LTCBULL			1,965.6264600000000000
			MATICBULL			863.8307480000000000
			MTA			25.9855600000000000
			SAND-PERP			0.0000000000000000
			SUSHIBULL			12,651,692.8330000000000000
			SXPBULL			39,832.3734000000000000
			THETABULL			20.9960100000000000
			TOMOBULL			377,528.2560000000000000
			TRX			-1.182278566045398
			TRXBULL			544.037364559365500
			TRX-PERP			0.0000000000000000
			USD			0.106445818737680
			USDT			0.000000011104734
			VETBULL			2,183.155741883289500
			XLMBULL			208.7603280000000000
			XRPBULL			12,987.3799000000000000
			XTZBULL			2,220.5780100000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

13103	Name on file	FTX Trading Ltd.	IMX	Undetermined*	FTX Trading Ltd.	15.7000000000000000
			SOL			2.2007700000000000
			SPELL			13,800.0000000000000000
			USD			0.3773506500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

73013	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	429.9207510000000000
			FTT			4.4992709700000000
			POLIS			59.9524283100000000
			USD			0.1127000520000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
87210	Name on file	FTX Trading Ltd.	DOT ETH ETHW FTM LUNA2 LUNA2_LOCKED LUNC MATIC SHIB TRX USD USDT XRP	Undetermined*	FTX Trading Ltd.	0.000966140000000 0.004194790000000 0.004194790000000 0.000582190000000 0.094480016320000 0.220453371400000 5,343.020326030000000 0.410361900000000 0.002047570000000 58.554529292500000 0.002813705719226 0.000000001974921 40.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
21289	Name on file	FTX Trading Ltd.	ADABULL DOT-20211231 EGLD-PERP ETHBULL USD USDT	Undetermined*	FTX Trading Ltd.	0.268800000000000 0.000000000000000 0.000000000000000 7.496137722435733 -1.691895868154275 0.000000016940990
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30819	Name on file	FTX Trading Ltd.	ATLAS POLIS USD	Undetermined*	FTX Trading Ltd.	9.806000000000000 37.497360000000000 0.003906964250000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34086	Name on file	FTX Trading Ltd.	AURY USD USDT	Undetermined*	FTX Trading Ltd.	10.000000000000000 3.082729210000000 0.000000006018631
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
79621	Name on file	FTX Trading Ltd.	APE BTC ETH ETHW FTT GMT USD USDT	Undetermined*	FTX Trading Ltd.	1.100000000000000 0.000014480000000 0.000290130000000 0.000290130000000 0.016473151413764 13.000000000000000 0.494106338942926 0.004395151000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31777	Name on file	FTX Trading Ltd.	AAVE ATLAS AXS BNB BTC DAI ETH ETHW FTM FTT LINK LTC MATIC RAY SOL USD	Undetermined*	FTX Trading Ltd.	0.00000003099260 0.00000002384859 0.000000006218230 0.00000000676585 0.000000008678357 0.000000002045616 0.000000005190460 0.000000008435076 0.000000005767075 0.000000001679917 0.00000000450860 0.000000002771730 425.542244962304550 0.000000003537104 0.000000002352130 0.000000009421801
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
42744	Name on file	FTX Trading Ltd.	CUSDT DOGE ETH ETHW GRT LTC MATIC SHIB SOL SUSHI TRX USD	Undetermined*	West Realm Shires Services Inc.	22.000000000000000 1,974.666670590000000 0.106840850000000 0.105756570000000 65.114824610000000 5.075251700000000 45.064940890000000 23,669,749.727318570000000 3.344482970000000 11.370407570000000 1,399.033469590000000 1.709171418163429
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
78835	Name on file	West Realm Shires Services Inc.	AVAX BTC DOGE SHIB USD	Undetermined*	West Realm Shires Services Inc.	0.000000005202300 0.008200000000000 1,584.997663628000000 29,595,538.006533112000000 1.753630339000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
91227	Name on file	FTX Trading Ltd.	AKRO APE ATLAS BAO DENT DOGE ETH ETHW FRONT IMX	Undetermined*	FTX Trading Ltd.	1.000000000000000 56.534842580000000 1,315.691394860000000 5.000000000000000 3.000000000000000 417.424849330000000 0.021082590000000 0.021082590000000 1.000073040000000 153.544981240000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KIN			6.0000000000000000
			LRC			30.1653563900000000
			LTC			0.4336304200000000
			MANA			30.5428676100000000
			RUNE			73.7856193000000000
			SAND			27.0935948900000000
			SHIB			1,810,742.4618794100000000
			SOL			0.4553597300000000
			STARS			9.9899158700000000
			TRX			1.0000000000000000
			UBXT			1.0000000000000000
			USD			50.081175911869080

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

94349	Name on file	FTX Trading Ltd.	ETHW USD	Undetermined*	FTX Trading Ltd.	8.6296234200000000 0.000000058669579
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

79701	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	101.1465076400000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82194	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW USD	Undetermined*	West Realm Shires Services Inc.	0.0803273900000000 1.1977457400000000 1.1977457400000000 0.000049157714169
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

11522	Name on file	FTX Trading Ltd.	BTC CUSDT DOGE ETH ETHW LINK TRX USD	Undetermined*	West Realm Shires Services Inc.	0.0025336700000000 113.2774226500000000 337.7516440200000000 0.2957242700000000 0.2955271700000000 1.2779476300000000 2.0000000000000000 0.000520925056303
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52844	Name on file	FTX Trading Ltd.	AVAX LINK MATIC USD	Undetermined*	West Realm Shires Services Inc.	7.5801081600000000 37.7875648600000000 187.1287284100000000 1.010000013204192
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28700	Name on file	FTX Trading Ltd.	HNT LUA TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.0788530000000000 0.0567995000000000 17,784.20929200000000 3.639057019291868 1.151375014506430
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

90293	Name on file	FTX Trading Ltd.	CUSDT SHIB SOL USD	Undetermined*	West Realm Shires Services Inc.	2.0000000000000000 607,163.2611892500000000 0.2407094100000000 0.000001143205061
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82503	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW SHIB SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	0.0111584800000000 1.0000000000000000 0.0362872100000000 0.0358357700000000 9.0000000000000000 1.0323067500000000 1.0000000000000000 0.001392938753646
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

83883	Name on file	FTX Trading Ltd.	BAT BTC DOGE ETH ETHW SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000 0.0529460300000000 2.0000000000000000 1.1853838400000000 1.1853838400000000 1.0000000000000000 2.0000000000000000 0.010140588856278
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

90191	Name on file	FTX Trading Ltd.	JINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALPHA-PERP ANC-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAL-PERP BNB-PERP BTC	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000007 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0923678400000000
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Claim Number	Name	Debtor	Asserted Claims		Debtor	Modified Claim	
			Tickers	Ticker Quantity		Ticker Quantity	
			BTC-0930				0.0000000000000000
			BTC-PERP				0.0000000000000000
			CHR-PERP				0.0000000000000000
			CHZ-PERP				0.0000000000000000
			COMP-PERP				0.0000000000000000
			CRO-PERP				0.0000000000000000
			CRV-PERP				0.0000000000000000
			DODO-PERP				0.0000000000000000
			DOGE-PERP				2,073.00000000000000
			DOT-PERP				0.0000000000000000
			DYDX-PERP				0.0000000000000000
			EGLD-PERP				0.0000000000000000
			ENS-PERP				0.0000000000000000
			EOS-PERP				-0.0000000000000277
			ETC-PERP				0.0000000000000000
			ETH-PERP				0.0000000000000000
			FIL-PERP				0.0000000000000000
			FLM-PERP				0.0000000000000000
			FLOW-PERP				0.0000000000000000
			FTM-PERP				0.0000000000000000
			FTT-PERP				0.0000000000000000
			GALA-PERP				0.0000000000000000
			GMT-PERP				0.0000000000000000
			GRT-PERP				0.0000000000000000
			HBAR-PERP				0.0000000000000000
			ICP-PERP				0.0000000000000000
			ICX-PERP				0.0000000000000000
			IOST-PERP				0.0000000000000000
			IOTA-PERP				0.0000000000000000
			JASMY-PERP				0.0000000000000000
			KAVA-PERP				0.0000000000000000
			KNC-PERP				0.0000000000000000
			KSM-PERP				0.0000000000000000
			LINK-PERP				0.0000000000000000
			LOOKS-PERP				0.0000000000000000
			LRC-PERP				0.0000000000000000
			LTC-PERP				0.0000000000000000
			LUNA2				0.2546165574000000
			LUNA2_LOCKED				0.5941053007000000
			LUNC				18,274.58956080000000
			LUNC-PERP				0.0000000000000000
			MANA-PERP				0.0000000000000000
			MATIC-PERP				0.0000000000000000
			MTL-PERP				0.0000000000000047
			NEAR-PERP				0.0000000000000000
			OMG-PERP				0.0000000000000000
			ONE-PERP				0.0000000000000000
			ONT-PERP				0.0000000000000000
			PEOPLE-PERP				0.0000000000000000
			POLIS-PERP				0.0000000000000000
			PUNDIX-PERP				0.0000000000000000
			REEF-PERP				0.0000000000000000
			REN-PERP				0.0000000000000000
			RUNE-PERP				0.0000000000000000
			RVN-PERP				0.0000000000000000
			SAND-PERP				0.0000000000000000
			SLP-PERP				0.0000000000000000
			SOL-PERP				0.0000000000000018
			SRM-PERP				0.0000000000000000
			STMX-PERP				0.0000000000000000
			STORJ-PERP				0.0000000000000000
			SUSHI-PERP				0.0000000000000000
			SXP-PERP				0.0000000000000000
			THETA-PERP				0.0000000000000000
			TLM-PERP				0.0000000000000000
			TRX				0.9408260000000000
			TRX-PERP				0.0000000000000000
			USD				46.070375622138215
			USDT				0.000000024713919
			VET-PERP				0.0000000000000000
			WAVES-PERP				0.0000000000000000
			XEM-PERP				0.0000000000000000
			XLM-PERP				0.0000000000000000
			XMR-PERP				0.0000000000000000
			XRP-PERP				0.0000000000000000
			XTZ-PERP				0.0000000000000000
			ZEC-PERP				0.0000000000000000
			ZIL-PERP				0.0000000000000000
			ZRX-PERP				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

95026	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0006276600000000
			COIN			0.0045049420000000
			KIN			0.0000000100000000
			PERP			0.0000000016000000
			SLV			0.0933500000000000
			USD			-11.293863893313231
			USDT			0.000000006371012
			XAUTBULL			0.0000007413000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

89210	Name on file	FTX Trading Ltd.	EUR	Undetermined*	FTX Trading Ltd.	98.592709829461070
			TRX			0.0000010000000000
			USDT			0.00000000001627

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31376	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	1.9996000000000000
			BTC			0.1166284000000000
			DOT			5.9988000000000000
			ETH			0.8998200000000000
			ETHW			0.8998200000000000
			GBP			0.000000000301848

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC			229.9540000000000000
			SOL			5.9992000000000000
			USDT			28.0253147100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
87102	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.0000000000000000
			BAO			2.0000000000000000
			DENT			1,402.4716259200000000
			DOGE			263.5830479700000000
			JST			10.5228230200000000
			KIN			7,697.6080780600000000
			MATIC			6.4692675800000000
			SHIB			2,325,754.0108953000000000
			TRX			160.0920578300000000
			UBXT			1.0000000000000000
			USD			0.010000003232968
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
94642	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	52.5779808600000000
			DOGE			2.4214673543000000
			ETH			0.000000007134528
			GRT			20.627399846049600
			LTC			0.000000003537662
			SOL			12.934665567605663
			SUSHI			10.4730747200000000
			TRX			851.0698185488000000
			UNI			0.000000001800492
			USD			0.000000195579625
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30882	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			-0.0000000000000002
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000000
			ALCX-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA			0.000000014102000
			ALPHA-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ASD-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			-0.0000000000000003
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAND-PERP			-0.0000000000000056
			BAO-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB			0.000000011227100
			BNB-PERP			0.0000000000000000
			BOBA-PERP			0.0000000000000000
			BRZ			0.000000015574244
			BSV-PERP			0.0000000000000000
			BTC			0.000952077117134
			BTC-PERP			0.0000000000000000
			BTT-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DRGN-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EDEN-PERP			0.0000000000000028
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			-0.0000000000000028
			ETC-PERP			0.0000000000000000
			ETH			0.000000000762140
			ETH-PERP			0.0000000000000000
			ETHW			0.000098910762140
			FIDA-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			-0.0000000000000056
			FLOW-PERP			0.0000000000000000
			FLUX-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			12.9479400000000000
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GOG			254.99688195000000
			GRT-PERP			0.0000000000000000
			GST-0930			0.0000000000000000
			GST-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			IOST-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KBTT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			-0.0000000000000071
			KSM-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA			0.0000000040000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS			0.0000000087500000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.0363796171000000
			LUNA2_LOCKED			0.0848857732300000
			LUNA2-PERP			0.0000000000000000
			LUNC			0.000000006655170
			LUNC-PERP			0.0000000000000007
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			-0.0000000000000007
			MEDIA-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			MTL-PERP			-0.000000000000120
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			ORBS-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000028
			PAXG-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			50.0000000000000000
			POLIS-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000088
			QTUM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY			0.000000010266005
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000037
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STG-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TONCOIN-PERP			-0.0000000000000007
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TRYB-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			USD			-3.152038828666561
			USDT			0.000000007188861
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XAUT-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93959	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000007
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ATOM-PERP			-0.00000000003637
			AVAX-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BCH-PERP			-0.000000000000010
			BEAR			0.00000004670150
			BNB-PERP			0.0000000000000170
			BSV-PERP			0.0000000000000028
			BTC			0.000000013566740
			BTC-20201225			0.0000000000000005
			BTC-20210326			-0.0000000000000020
			BTC-20210625			-0.0000000000000003
			BTC-20210924			0.0000000000000000
			BTC-PERP			-0.0000000000000001
			C98-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-PERP			-0.0000000000000007
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EOS-20210625			0.0000000000000000
			EOS-PERP			0.0000000000000909
			ETC-PERP			0.0000000000000000
			ETH-20201225			0.0000000000000000
			ETH-20210326			0.0000000000000000
			ETH-PERP			-0.0000000000000055
			FIL-20210326			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FTT			0.000000000224420
			FTT-PERP			0.0000000000000233
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000113
			LTC-20201225			0.0000000000000000
			LTC-PERP			0.0000000000000454
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			NFT (451125223825459287/THE HILL BY FTX #41482)			1.0000000000000000
			OKB-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			PAXG			0.000000009542824
			RUNE-PERP			-0.0000000000000341
			SAND-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.000000011148870
			SRM			0.2662234540000000
			SRM_LOCKED			22.8329500700000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TOMO-PERP			-0.00000000003637
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			0.057250070677784
			USDT			0.000000024743680
			VET-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP			0.000000002185152
			XRP-20210326			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-20201225			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31829	Name on file	FTX Trading Ltd.	BALBULL	Undetermined*	FTX Trading Ltd.	106.0000000000000000
			LINKBULL			6.9000000000000000
			MATICBULL			18.8000000000000000
			SXPBULL			1,940.0000000000000000
			TRX			0.0000010000000000
			USD			0.0472267831500000
			USDT			0.0082348700000000
			VETBULL			6.3000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28439	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	FTX Trading Ltd.	24.0000000000000000
			ETH			0.0000000097500000
			NFT (427061094866394032/THE HILL BY FTX #11956)			1.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TONCOIN			1.2000000000000000
			TRX			0.0000140000000000
			USD			0.170706648398824
			USDT			264.14944548689000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

17414	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	10.360499610000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

17380	Name on file	West Realm Shires Services Inc.	BCH	Undetermined*	West Realm Shires Services Inc.	0.384636020000000
			BTC			0.013183760000000
			CUSDT			4.000000000000000
			DOGE			3.000000000000000
			LTC			0.108175470000000
			SHIB			3.000000000000000
			SOL			0.192589090000000
			TRX			1.000000000000000
			USD			0.00018299648871

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

84881	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.00000006741400
			CAKE-PERP			0.000000000000000
			ETH			0.000000001364838
			FTT			157.300000008809800
			LOOKS			0.000000010000000
			SPELL			0.000000010000000
			TRUMP2024			0.000000000000000
			TRX			0.000844000000000
			USD			0.06966980118774
			USDT			0.32787415152498
			USTC-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28394	Name on file	FTX Trading Ltd.	ALGOBULL	Undetermined*	FTX Trading Ltd.	16,506,544.310000000000000
			ALTBULL			0.095858000000000
			ASDBULL			15.502383964548425
			ATOMBULL			10,063.522251000000000
			BALBULL			92,863.495619187760000
			BCHBULL			7,457.492641838293000
			BNB			0.000000007688005
			BNBBULL			0.000000002656250
			BTC-PERP			0.000000000000000
			DOGEBULL			0.160847700000000
			EOSBULL			304,985.750000000000000
			ETHBULL			4.017131800896659
			FTM			0.000000001787624
			FTM-PERP			0.000000000000000
			FTT			0.012817630000000
			GRTBULL			218,188.280643260000000
			LINKBULL			3,727.578777700000000
			LTCBULL			7,019.849135000000000
			MATICBULL			8,466.797733000000000
			MATIC-PERP			0.000000000000000
			SUSHIBULL			6,264,487.943242940000000
			TOMOBULL			733,649.274658100000000
			TRX			0.000778000000000
			USD			0.011834276749639
			USDT			0.000000007342280
			VETBULL			26,309.785961776986000
			VET-PERP			0.000000000000000
			XRPBULL			1,009,653.852799160000000
			XTZBULL			2,331.251758060000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28018	Name on file	FTX Trading Ltd.	ATOM	Undetermined*	FTX Trading Ltd.	0.000000008637208
			BTC			0.000000000318237
			DYDX			0.000000003343802
			FTM			0.000000002454000
			LDO			959.524512270000000
			USD			0.743987772928788
			USDT			0.000135856615229
			USDT-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

80756	Name on file	FTX Trading Ltd.	AVAX-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			BTC			0.000000003000000
			BTC-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			ETH			0.000000100000000
			ETH-PERP			0.000000000000000
			ETHW			0.000000100000000
			EUR			967.340537671121400
			FLOW-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			HNT-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			ROSE-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SCRT-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			USD			0.036886580265443

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
34668	Name on file	FTX Trading Ltd.	AURY POLIS USD	Undetermined*	FTX Trading Ltd.	5.000000000000000 13.340000000000000 0.080963670000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

73662	Name on file	FTX Trading Ltd.	ATLAS BRZ-PERP BTC C98 KIN KIN-PERP USD	Undetermined*	FTX Trading Ltd.	1,360.0000000000000 0.000000000000000 0.000800000000000 0.996400000000000 1,758,722.0000000000000 0.000000000000000 0.658722996799987
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

87218	Name on file	FTX Trading Ltd.	BTC GOG HNT MANA USD XRP	Undetermined*	FTX Trading Ltd.	0.000036547310373 35.000000000000000 2.000000000000000 10.000000000000000 0.000208136728880 25.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

57188	Name on file	FTX Trading Ltd.	ATLAS BNB BTC ETH ETHW LINK POLIS SOL TRX USD USDT	Undetermined*	FTX Trading Ltd.	710.0000000000000 0.500000000000000 0.054718212240567 0.135835710000000 0.135835710000000 4.999460000000000 22.500000000000000 2.030170370000000 0.000090000000000 0.000152593287699 518.039095251191200
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

92561	Name on file	FTX Trading Ltd.	ALGO-PERP ANC-PERP BNB BTC-PERP ETH-PERP FTT SRM SRM_LOCKED USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000003164694 0.000000000000000 0.000000000000000 835.388918264162500 0.121599550000000 42.146406690000000 0.000000032655050 0.000000085000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

90321	Name on file	FTX Trading Ltd.	BAT BRZ BTC CUSDT DOGE ETH GRT MATIC SHIB TRX USD USDT	Undetermined*	West Realm Shires Services Inc.	0.000000009524000 21.325395960000000 0.000000009848358 32.000000000000000 26.720268780000000 0.000000005762789 7.449359301984930 0.000000009270460 20.000000000000000 33.299911976075000 2,807.725923009364000 11.834910650000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

61792	Name on file	FTX Trading Ltd.	AAVE AUDIO AVAX BTC CHR DOT DYDX ENS ETH ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC MANA SAND TRX USD USDT WAVES	Undetermined*	FTX Trading Ltd.	0.009696000000000 667.848190000000000 0.097492000000000 0.060274052625820 0.829950000000000 0.097017000000000 0.079974000000000 0.009260900000000 0.000932170000000 0.000932170000000 0.990500000000000 0.098385000000000 0.001918376933000 0.004476212844000 417.730616100000000 0.978340000000000 0.986700000000000 0.000003000000000 1.218355440435000 0.000000013198020 0.491640000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30264	Name on file	FTX Trading Ltd.	AAVE-PERP BTC-PERP EGLD-PERP ETHW FTT GRT KSHIB-PERP LOOKS LUNC-PERP MANA SHIB-PERP SOL	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 1.050000000000000 0.073008930000000 1.026624950000000 74.935067620000000 0.000000000000000 0.999810000000000 0.000000000000000 2.123952560000000 0.000000000000000 0.154003120000000
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP			0.0000000000000000
			SWEAT			100.0000000000000000
			USD			-14.631708115565000
			VET-PERP			591.0000000000000000
			WAVES-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

79150	Name on file	FTX Trading Ltd.	GENE	Undetermined*	FTX Trading Ltd.	16.0193573200000000
			GOG			0.0656429900000000
			USD			103.759878775249920
			USDT			0.000000006812150

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

14774	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	West Realm Shires Services Inc.	39.6974326200000000
			DOGE			623.9541079200000000
			SHIB			2,187,670.2293530600000000
			TRX			1.0000000000000000
			USD			3.073843125123120
			USDT			20.4727124800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78607	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0328369900000000
			ETH			0.3346913700000000
			ETHW			0.3346913700000000
			SOL			6.3584645900000000
			USD			0.000510891211606

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26627	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	0.000000001433895
			AXS			0.000000000416684
			BNB			0.0000000010000000
			DENT			0.000000002152935
			DOGE			0.000000003070304
			ENJ			352.734212510093870
			FTM			433.225024288090250
			GENE			0.00000000266672
			GOG			37.733772078180610
			JOE			0.000000009627239
			KIN			1.000000009627840
			KSHIB			0.000000005536358
			LINA			14,050.211298961372000
			LRC			0.000000006675602
			MATIC			0.000000005962972
			MTA			330.533142302553000
			SAND			0.000000005564564
			SHIB			33,648,364.133764720000000
			SLND			76.71503344685520
			SLP			0.000000003057731
			SOL			0.000000007869917
			USD			0.000000003924551

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33728	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.000000003924460
			ATOM			0.000000008748271
			AVAX			0.000000004334000
			BAND			0.000000008352820
			BCH			0.000000005000000
			BNB			0.000000004734600
			BTC			0.000000006294160
			CEL			0.000000008933048
			ETH			0.000000007245160
			ETHW			0.000000009874160
			FIT			500.00000000257000
			HT			0.000000007931630
			LINK			0.000000003510180
			LTC			0.000000004170388
			LUNA2			0.000000007000000
			LUNA2_LOCKED			21.744150770000000
			LUNC			0.000000007300000
			LUNC-PERP			0.000000000000000
			MSOL			0.00000000149640
			SOL			100.000000002877640
			SOL-PERP			0.000000000000000
			SRM			0.1785393900000000
			SRM_LOCKED			21.454013240000000
			TRX			0.000000005186700
			UNI			0.000000006722160
			USD			0.000000004719073
			USDT			0.000000003342240
			USTC			0.000000004578580

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

19252	Name on file	FTX Trading Ltd.	CUSD	Undetermined*	West Realm Shires Services Inc.	7.0000000000000000
			DOGE			23.4880739600000000
			ETH			0.0125140600000000
			ETHW			0.0123635800000000
			SHIB			1.0000000000000000
			SOL			2.3592022900000000
			TRX			844.8263527000000000
			USD			1.037775755430667

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34721	Name on file	FTX Trading Ltd.	UBXT	Undetermined*	FTX Trading Ltd.	0.9996000000000000
			USDT			62.1530716982050000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MASK-PERP			0.0000000000000000
			MATICBULL			0.000000011890000
			MATIC-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MVDA10-PERP			0.0000000000000000
			MVDA25-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			NIO-1230			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOS-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-20210924			0.0000000000000000
			THETABULL			0.000000008197392
			THETA-PERP			-0.000000000000009
			TOMOBULL			0.000000005000000
			TRU-PERP			0.0000000000000000
			TRX			0.000012000000000
			TRX-20210924			0.0000000000000000
			TRYB-20210326			0.0000000000000000
			TRYB-PERP			0.0000000000000000
			UNISWAPBULL			0.000000001964680
			USD			339.267033831568600
			USDT			153.604103308934530
			USTC-PERP			0.0000000000000000
			VETBULL			0.000000008083664
			VET-PERP			0.0000000000000000
			WAVES-0930			0.0000000000000000
			XRPBULL			0.000000016780779
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

94392	Name on file	FTX Trading Ltd.	BTC	Undetermined*	Quoine Pte Ltd	0.013506240000000
			EUR			0.005710000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

14864	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	0.000000009630000
			ATLAS-PERP			0.0000000000000000
			FTT			15.429888036640000
			SOL			0.320622928764240
			USD			-0.017521474801000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

63105	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	2,178.959919274409500
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

95115	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			DOGE			1.000000000000000
			KSHIB			1,102.083820080000000
			USD			51.903422749411730

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33687	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	4.000000000000000
			DENT			2.000000000000000
			GMT			0.000000004000000
			LUNA2			1.472967412000000
			LUNA2_LOCKED			3.436923961000000
			RSR			1.000000000000000
			SOL			0.000000007547571
			UBXT			2.000000000000000
			USD			0.000000007105170
			USDT			0.000000006657810
			USTC			208.505656460000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

12833	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			CUSDT			1.000000000000000
			ETH			0.236004530000000
			ETHW			0.235802290000000
			SHIB			559,299.872761480000000
			SOL			3.264505610000000
			TRX			1.000000000000000
			USD			0.000001492669766

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

14965	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	85.463743850000000
			USD			0.00000000543407

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
95299	Name on file	FTX Trading Ltd.	BTC SHIB USD	Undetermined*	West Realm Shires Services Inc.	0.020346930000000 2.000000000000000 0.000173410416111
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82850	Name on file	FTX Trading Ltd.	CUSD ETH ETHW TRX USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 0.059252150000000 0.059252150000000 7,191.454872480000000 200.010042192914900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
10281	Name on file	FTX Trading Ltd.	DOGE USD	Undetermined*	West Realm Shires Services Inc.	305.062517480000000 0.000000000687701
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30834	Name on file	FTX Trading Ltd.	ADA-PERP ATLAS AVAX-20210924 BNB BTC CELO-PERP FIL-PERP FTM-PERP FTT LRC-PERP LUNC-PERP RUNE SAND SHIB SOL SRM SRM-PERP USD VET-PERP XRP XTZ-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 300.000000000000000 0.000000000000000 0.998500000000000 0.035798149240000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 15.997480000000000 0.000000000000000 0.000000000000000 53.790606520000000 22.995984200000000 79,087,082.1200000000000 34.028100802000000 28.000000000000000 0.000000000000000 11.189853273346500 0.000000000000000 236.827669800000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
15665	Name on file	FTX Trading Ltd.	BTC SHIB SOL SPELL USD	Undetermined*	FTX Trading Ltd.	0.001629925000000 99,981.0000000000000 0.019996200000000 3,799.4680000000000 0.000438871818767
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33951	Name on file	FTX Trading Ltd.	AVAX BTC BTC-PERP ETH FTT LTC QI SOL-PERP TRX USD USDT XRP	Undetermined*	FTX Trading Ltd.	0.017301600000000 0.000094775000000 0.000000000000000 0.000000005000000 56.900000000000000 0.009615350000000 4.016900000000000 0.000000000000000 6.169325360000000 87.07120684006230 1.826801131388894 0.267170000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
49780	Name on file	FTX Trading Ltd.	BNB ETH ETH-PERP ETHW FTT TRX USD USDT	Undetermined*	FTX Trading Ltd.	9.348080304169050 0.152000760000000 0.000000000000000 0.152000760000000 156.070445500000000 0.000011000000000 0.003841074121201 0.542749510000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33162	Name on file	FTX Trading Ltd.	FTT OXY SHIB USD XRP XRP-PERP	Undetermined*	FTX Trading Ltd.	0.018397720000000 0.269830000000000 99,981.9500000000000 0.020295263953399 699.0000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27714	Name on file	FTX Trading Ltd.	FTT USD	Undetermined*	FTX Trading Ltd.	28.095792980821770 0.024299063764661
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
78688	Name on file	FTX Trading Ltd.	ATLAS POLIS USD USDT	Undetermined*	FTX Trading Ltd.	910.000000000000000 10.900000000000000 1.314331378940000 0.604474077500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
26400	Name on file	FTX Trading Ltd.	BEAR	Undetermined*	FTX Trading Ltd.	599.880000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

28010	Name on file	FTX Trading Ltd.	ALICE-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000198
			APT-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			0.000000000000007
			AXS-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			DOT-PERP			0.000000000000113
			EGLD-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ETC-PERP			-0.000000000000014
			ETH-PERP			0.000000000000000
			FIL-PERP			-0.000000000000071
			FTT			0.000000000044890
			FTT-PERP			0.000000000000000
			JASMY-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			MINA-PERP			0.000000000000000
			PAXG-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SOL-PERP			-0.000000000000003
			SXP-PERP			-0.000000000000227
			TLM-PERP			0.000000000000000
			USD			151.696435616811840
			USDT			0.000000015947315
			XRP-PERP			0.000000000000000

21901	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0000930300000000
			ETH			0.0025010500000000
			ETHW			0.0024736900000000
			USD			0.505042718953729

27859	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			CEL-PERP			-0.000000000000113
			CHZ-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			ETC-PERP			0.000000000000003
			ETH-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SOL-PERP			-0.000000000000001
			USD			39.28886648450195

84256	Name on file	FTX Trading Ltd.	BNBBULL COMPBULL ETHBULL LINKBULL USDT	Undetermined*	FTX Trading Ltd.	0.4769093700000000 609.8841000000000000 0.3200743720000000 399.9240000000000000 0.0603486340000000
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89492	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.1087414800000000
			CUSDT			9.0000000000000000
			DOGE			5,208.756663110000000
			ETH			0.9152082200000000
			ETHW			0.9148237200000000
			SOL			23.4127632000000000
			SUSHI			61.9591270600000000
			TRX			2.0000000000000000
			USD			1.795330922343663
			USDT			0.000000000447205

78850	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0057012300000000
			ENJ			90.850571938450000
			ETH			0.0841876700000000
			ETHW			0.0841876700000000
			EUR			0.000378663802967

89409	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	2.0000000000000000
			DOGE			74.7540872500000000
			SHIB			482,556.5061643100000000
			USD			0.001647967882821

83928	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CUSD			1.0000000000000000
			DOGE			1.3505377700000000
			ETH			0.6119845500000000
			ETHW			0.6119845500000000
			GRT			4.0000000000000000
			TRX			1.0000000000000000
			USD			0.001952521168453

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49385	Name on file	FTX Trading Ltd.	ALPHA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ATLAS			246.600060212365920
			ATOM-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BOBA-PERP			0.0000000000000001
			BTC			0.000000003360430
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CRO			1.5142156600000000
			DODO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.0000000050000000
			ICP-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB			766.615110750000000
			SLP-PERP			0.0000000000000000
			THETA-0325			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRX			0.00000001079821
			USD			0.000000010762225
			USDT			0.000000009348572
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

36867	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	782,270.982873794700000
			USD			0.000000000030998

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91477	Name on file	West Realm Shires Services Inc.	BRZ	Undetermined*	West Realm Shires Services Inc.	3.0000000000000000
			CUSD			5.0000000000000000
			GRT			1.0000000000000000
			TRX			3.0000000000000000
			USD			2,385.501331219909000
			USDT			1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

63525	Name on file	West Realm Shires Services Inc.	ETH	Undetermined*	West Realm Shires Services Inc.	0.3943846300000000
			ETHW			0.3943846300000000
			USD			0.000000250294147

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29440	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.000000000226370
			BTC			0.000000005481100
			LTC			0.1841133500000000
			TRX			37.493324186716436
			USD			0.000000004209153
			USDT			258.265757858735750

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

19863	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0431467500000000
			ETH			0.0002685200000000
			ETHW			2.3197726500000000
			NFT (543019802252266763/AUSTRIA			
			TICKET STUB #740)			1.0000000000000000
			TRX			0.0000010000000000
			USD			0.0734129874000000
			USDT			0.001624007373601

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

42048	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	3.3675924400000000
			NFT (440058573496915258/THE HILL BY			
			FTX #5171)			1.0000000000000000
			TRX			0.0001740000000000
			USD			1,095.227107165405200
			USDT			0.0053168100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27643	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	1.3941522100000000
			ETHW			1.0871434900000000
			FTT			160.5361046900000000
			TRX			0.0001690000000000
			USDT			0.0030616800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

56934	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			APE-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			TRX			0.0007780000000000
			TRX-PERP			0.0000000000000000
			USD			84.288410480749990
			USDT			67.249060008650020

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28903	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			FIL-PERP			0.0000000000000000
			FTT			339.0667767500000000
			LUNA2			0.0352217030800000
			LUNA2_LOCKED			0.0821839738400000
			LUNC			7,669.6000000000000000
			USD			0.000000248801042
			USDT			0.0000000020000000
			USTC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29694	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	1.2546438000000000
			USDT			0.5698061600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

86190	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	52.1903457200000000
			TRX			0.0000040000000000
			USD			0.5169949700000000
			USDT			511.480929778198100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27822	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	1.0504838500000000
			DOGE			99.9345936900000000
			DOT			4.4741942300000000
			ETH			0.3839718500000000
			ETHW			0.3258412900000000
			KIN			2.0000000000000000
			LUNA2			0.3134597000000000
			LUNA2_LOCKED			0.7291315100000000
			LUNC			1.0076012300000000
			TRX			0.0007780000000000
			USD			32.3996502250000000
			USDT			69.8371823740000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32533	Name on file	FTX Trading Ltd.	KIN	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			USD			219.6213549500000000
			USDT			423.862841719277200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30474	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	3.0000000000000000
			BTC			0.0325736100000000
			DENT			1.0000000000000000
			ETH			0.5071015640000000
			ETHW			0.5069710040000000
			FTT			26.6796319700000000
			KIN			3.0000000000000000
			RSR			1.0000000000000000
			SOL			2.1375648100000000
			TONCOIN			5.1882509200000000
			TRX			1.0007770000000000
			USD			60.126755681428240
			USDT			0.891165836595135
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

15067	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0003132900000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76628	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			28.5853528400000000
			FTT-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TSLA-0325			0.0000000000000000
			USD			2,035.278490959884700
			USDT			-0.065132407074047
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000000035

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34275	Name on file	FTX Trading Ltd.	OXY	Undetermined*	FTX Trading Ltd.	706.7116000000000000
			TRX			0.0000010000000000
			USDT			1.287679578010140

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
20673	Name on file	West Realm Shires Services Inc.	BTC ETHW  NFT (306845144331249810/AUSTRALIA TICKET STUB #399) SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	0.002288190000000 0.021999590000000   1.000000000000000 14.000000000000000 1.000000000000000 1,095.250020402875400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
47654	Name on file	FTX Trading Ltd.	DOGE SOL USD USDT	Undetermined*	FTX Trading Ltd.	7,151.744570000000000 21.763546600000000 3.472760187063868 886.710537292947500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30472	Name on file	FTX Trading Ltd.	APT AVAX BNB ETH HT LTC MATIC NFT (354031324664344568/FTX EU - WE ARE HERE! #213264) NFT (376993984694442720/FTX EU - WE ARE HERE! #213084) SOL TRX USD USDT XRP	Undetermined*	FTX Trading Ltd.	0.000000003236880 0.000000001910000 0.00000000092374 0.032061709102053 0.000000006060551 0.000000004069310 0.00000000490205  1.000000000000000  0.000000001889260 0.000000004566705 0.000012091201747 0.000000003623006 0.000000005670410
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
63353	Name on file	FTX Trading Ltd.	BRZ CUSDT USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 2.000000000000000 0.407384864224874
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34291	Name on file	FTX Trading Ltd.	BAO DENT KIN RSR SXP TRU TRX UBXT USD USDT	Undetermined*	FTX Trading Ltd.	7.000000000000000 1.000000000000000 2.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 2.000000000000000 330.329537208120660 0.00000019738125
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32094	Name on file	FTX Trading Ltd.	BCH BTC COMP DOT EUR FIO LINK QASH UBT XDC XRP	Undetermined*	Quoine Pte Ltd	0.025159380000000 0.000446490000000 0.039690000000000 0.002600000000000 0.139410000000000 32.730000000000000 0.489138650000000 50.526546160000000 22.210000000000000 93.000000000000000 1.102362110000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
20920	Name on file	FTX Trading Ltd.	BTC ETH ETH-PERP FIT LINA-PERP RAMP SHIB-PERP SOL USD	Undetermined*	FTX Trading Ltd.	0.004100000000000 0.000000002931335 0.000000000000000 25.387462660000000 0.000000000000000 3.997340000000000 0.000000000000000 15.787013510000000 86.158281838462270
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29735	Name on file	FTX Trading Ltd.	BTC ETH FIT MATIC TRX USDT	Undetermined*	FTX Trading Ltd.	0.131236338491433 0.000000006640325 0.000000007778453 0.000000006815130 0.000012004833374 0.000000084523252
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33826	Name on file	FTX Trading Ltd.	FIT USD	Undetermined*	FTX Trading Ltd.	42.561065989954000 0.623796494416452
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
7884	Name on file	FTX Trading Ltd.	AVAX ETH ETHW LDO	Undetermined*	FTX Trading Ltd.	0.000000008081920 0.00000000349968 0.000000004700463 0.000000004179861

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC			0.000000006850000
			NFT (374985561811548915/FTX EU - WE ARE HERE! #213761)			1.000000000000000
			NFT (414070056793238905/FTX EU - WE ARE HERE! #213916)			1.000000000000000
			NFT (518421174852845462/FTX EU - WE ARE HERE! #213889)			1.000000000000000
			SHIB			0.000000008437000
			SOL			0.000000006427340
			TRX			0.000668000000000
			USD			92.882501574346690
			USDT			0.000008763704210

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

18048	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			BRZ			1.000000000000000
			ETH			0.002857350000000
			SHIB			1.000000000000000
			USD			0.000002354159380

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

61087	Name on file	FTX Trading Ltd.	TSLA	Undetermined*	FTX Trading Ltd.	1.152524505374720
			TSLAPRE			0.000000001544710
			USD			0.236854518500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

17383	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			CUSDT			5.000000000000000
			DOGE			10.624.990041580000000
			TRX			6.000000000000000
			USD			0.003477938461979

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94865	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AGLD-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			AR-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			-0.000000000000001
			AXS-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CLV-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH			0.006000000000000
			ETH-PERP			0.000000000000001
			ETHW			0.006000000000000
			FIL-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT			0.069668290000000
			FTT-PERP			0.000000000000000
			GALA			20.000000000000000
			KIN-PERP			0.000000000000000
			KSM-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			OMG-PERP			0.000000000000014
			RAY-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SLP			249.953925000000000
			SLP-PERP			0.000000000000000
			SOL-PERP			-0.000000000000001
			SRM-PERP			0.000000000000000
			STEP-PERP			0.000000000000000
			THETA-PERP			0.000000000000000
			UNISWAP-PERP			0.000000000000000
			USD			0.134892912994637
			USDT			0.000000007139528
			VET-PERP			0.000000000000000
			XLM-PERP			0.000000000000000
			XMR-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			ZEC-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52645	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ETH			0.000000010805920
			ETH-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			NFT (293656108063635286/FTX AU - WE ARE HERE! #59754)			1.000000000000000
			NFT (359171060601094750/FTX EU - WE ARE HERE! #128427)			1.000000000000000
			NFT (424424358381644119/BAKU TICKET STUB #2409)			1.000000000000000
			NFT (448265721952494514/FRANCE TICKET STUB #638)			1.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (467290359462457959/FTX EU - WE ARE HERE! #128634)			1.0000000000000000
			NFT (505092601646023007/THE HILL BY FTX #25506)			1.0000000000000000
			SOL-PERP			0.0000000000000000
			TRX			548.0000010000000000
			USD			0.129419225698401
			USDT			0.000000028823063
			XRP			0.00000008835076

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27771	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.000000006825120
			LUNA2_LOCKED			32.146625270000000
			LUNC			3,699,996.0000000000000000
			TRX			0.3697440000000000
			USD			0.000001709615922

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

10116	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			ETH			0.3750735300000000
			ETHW			0.3749161100000000
			USD			0.000006680049381

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

38463	Name on file	FTX EU Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0275946800000000
			ETH			0.2618572700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

13003	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	29.960140041158944
			XRP			0.0805279200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28184	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.000000005417670
			BTC			0.000000005473600
			FTT			28.815068317272070
			SRM			649.970947788146200
			SRM_LOCKED			0.1513418000000000
			USD			0.000000015781095
			USDT			0.000000043052660

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32143	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	8,289.9430000000000000
			ATLAS-PERP			0.0000000000000000
			USD			0.000000009585673
			USDT			13.548921339251878

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

9603	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AXS-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			USD			0.217998914310451
			USDT			0.000000009148935
			XRP			231.7296940000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33537	Name on file	FTX Trading Ltd.	AGLD	Undetermined*	FTX Trading Ltd.	149.3899349400000000
			ALCX			0.0007098700000000
			ALPHA			336.944403943880900
			ASD			390.298806350464000
			ATOM			4.4993256900000000
			AVAX			7.5990500000000000
			BADGER			13.9065703100000000
			BCH			0.244971926712016
			BICO			25.9895500000000000
			BNB			0.5398562270000000
			BNT			32.268435768628670
			BTC			0.025489206065240
			CEL			0.0508280000000000
			COMP			1.857059072410000
			CRV			1.0000000000000000
			DENT			11,796.0480000000000000
			DOGE			738.4976126000000000
			ETH			0.0549485233000000
			ETH-0930			0.0000000000000000
			ETHW			0.0119628911000000
			EUR			0.000000004426673
			FIDA			77.9863656000000000
			FTM			107.9830767000000000
			FTT			5.9993741400000000
			GRT			392.8480076000000000
			JOE			205.9114524000000000
			KIN			939,821.4000000000000000
			LINA			3,159.3350000000000000
			LOOKS			105.9680800000000000
			MOB			0.497570944475028
			MTL			27.7947370000000000
			NEXO			41.0000000000000000
			PERP			59.1431064000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PROM			4.8566575010000000
			PUNDIX			0.0897210000000000
			RAY			167.289964954635220
			REN			126.8920002000000000
			RSR			10,135.191714289836000
			RUNE			5.603738627683098
			SAND			78.9895500000000000
			SKL			256.8243222000000000
			SPELL			98.1380000000000000
			SRM			38.9990785000000000
			STMX			4,168.6548000000000000
			XP			38.9809431900000000
			TLM			1,833.8462900000000000
			USD			267.545806708263700
			USDT			0.000000001903431
			WRX			194.9497279000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

88315	Name on file	FTX Trading Ltd.	BCH	Undetermined*	West Realm Shires Services Inc.	0.000000009654002
			BTC			0.000947827765493
			ETH			0.000000119569190
			ETHW			0.000000119569190
			SHIB			2.0000000000000000
			USD			0.000000011002080
			USDT			0.00000002329414

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

12806	Name on file	FTX Trading Ltd.	LINCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ATLAS			12,830.0000000000000000
			ATLAS-PERP			0.0000000000000000
			AURY			81.0000000000000000
			AVAX-PERP			-0.0000000000000046
			AXS-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000008
			ETH-PERP			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FTM			328.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT-PERP			-0.0000000000000050
			GRT-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000284
			NEO-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			POLIS			134.1000000000000000
			RUNE-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000005
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRX			0.0000500000000000
			TRX-PERP			0.0000000000000000
			USD			8.25978883198640
			USDT			0.000000001386840
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

79624	Name on file	FTX Trading Ltd.	AUD	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BOBA-PERP			0.0000000000000028
			BTC			0.062770362138273
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH			0.0000000078000000
			ETH-PERP			0.0000000000000000
			FTM			1,664.202760901698000
			FIT			23.9963140000000000
			OMG-PERP			0.0000000000000003
			SHIB-PERP			0.0000000000000000
			SOL			22.596964440313148
			SOL-PERP			-0.0000000000000001

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD				7.613181324991157

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

91234	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.0002280000000000
			USDT			1,449.5000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

47351	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BNT			13.6000000000000000
			COIN			0.2545930400000000
			CRO			140.0000000000000000
			CRO-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			FTT			0.2000000000000000
			FTXDX-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			HT			3.4998600000000000
			IMX			11.9000000000000000
			LINK			1.0000000000000000
			LOOKS			49.9946000000000000
			NEAR			1.8000000000000000
			NEAR-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PAXG-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLV-1230			0.0000000000000003
			SOL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TONCOIN			14.4993400000000000
			TONCOIN-PERP			-0.0000000000000014
			TRX			15.0000000000000000
			USD			0.289583112131466
			USDT			0.3300000000000000
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

67133	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	88.1216313200000000
			BCH			0.3023258300000000
			BRZ			1,093.8399274000000000
			CAD			137.6244914200000000
			CUSDT			3,083.4145938800000000
			DAI			22.7059716500000000
			DOGE			4,042.8981683100000000
			ETH			0.0122161200000000
			ETHW			0.0120655300000000
			EUR			16.6618029800000000
			GBP			110.9850401500000000
			GRT			114.1039038200000000
			KSHIB			2,412.9633040700000000
			LINK			6.0130181600000000
			MATIC			246.8459735800000000
			SHIB			5,576,769.8487364500000000
			SOL			29.0303574600000000
			SUSHI			97.6262717100000000
			TRX			1,787.7738213000000000
			UNI			10.9736108400000000
			USD			17.411859631220157
			USDT			20.132636503689273

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28682	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	3,890.0000000000000000
			USD			0.0537171230000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

64140	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	210.728005680249820
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

41084	Name on file	FTX Trading Ltd.	LTC	Undetermined*	FTX Trading Ltd.	21.8203976600000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29148	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.094803918347122
			XRP			0.0000000100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

55505	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	3.2093901000000000
			BULL			0.0220958010000000
			DOGEBULL			118.1658380000000000
			ETHBULL			0.2298272900000000
			TRX			0.7140680000000000
			USD			0.040602515334240
			XRPBULL			214,059.3210000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

49986	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	19,040.287720924720000
			BTC			0.023480972387742
			ETH			0.000000002730000
			KIN			1.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			0.000000008000000
			USD			254.697356101107630
			XRP			0.011893080000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
80462	Name on file	FTX Trading Ltd.	DOGE-BULL	Undetermined*	FTX Trading Ltd.	162.369144000000000
			SHIB			80,791.000000000000000
			USD			21.649259262625000
			USDT			88.579301378500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28249	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000006000000
			BTC-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FTT			26.066105220179367
			SRN-PERP			0.000000000000000
			USD			0.887375203863185
			USDT-PERP			0.000000000000000
			XRP			0.000000009567305
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
76778	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.684634465316565
			USDT			0.000000009965811
			XPLA			6,201.049274740000000
			XRP			0.536887000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
15973	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	West Realm Shires Services Inc.	14.985730600000000
			AVAX			1.047846710000000
			BAT			12.399508000000000
			BRZ			26.103479240000000
			BTC			0.003477980000000
			DAI			5.090646680000000
			ETH			0.092055280000000
			ETHW			0.850044870000000
			GRT			43.705029640000000
			KSHIB			415.480469920000000
			MATIC			5.329035170000000
			NEAR			2.329071260000000
			SHIB			3.000000000000000
			SUSHI			3.127158930000000
			TRX			74.612234550000000
			UNI			1.088022080000000
			USD			0.701489825497197
			USDT			5.090842940000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
65542	Name on file	FTX Trading Ltd.	JINCH-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			-0.000000000000001
			ADA-20210924			0.000000000000000
			ADA-PERP			0.000000000000000
			AGLD-PERP			-0.000000000000028
			ALCX-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			0.000000000000042
			ANC-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			-0.000000000000500
			AUDIO-PERP			0.000000000000000
			AVAX-PERP			0.000000000000042
			AXS-PERP			0.000000000000000
			BADGER-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BIT-PERP			0.000000000000000
			BNB-PERP			-0.000000000000007
			BTC			0.000000008726500
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			CELO-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			CVC-PERP			0.000000000000000
			DASH-PERP			0.000000000000000
			DEFI-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DOGE-PERP			-16,777.0000000000000
			DOT-PERP			0.000000000000113
			DYDX-PERP			-0.000000000000852
			EDEN-PERP			0.000000000000000
			EGLD-PERP			-0.000000000000056
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			ETC-PERP			0.000000000000014
			ETH			0.000501310846789
			ETH-PERP			0.000000000000000
			ETHW			2.329475219965976
			FIDA-PERP			0.000000000000000
			FIL-PERP			0.000000000000000
			FLOW-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT			0.000001435554355
			FTT-PERP			-0.000000000000284
			GALA-PERP			0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GMT-PERP			0.0000000000000000
			GRT-20211231			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KNC-PERP			-0.0000000000000113
			KSM-PERP			0.0000000000000017
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC			0.000000021191981
			LTC-PERP			0.0000000000000053
			LUNA2			0.099576108780000
			LUNA2_LOCKED			0.232344253800000
			LUNC			79.514517619654100
			LUNC-PERP			-0.0000000000000053
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MINGO-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000568
			OKB-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000227
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE			0.000000003772160
			RUNE-PERP			-0.0000000000000056
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL			0.000000010000000
			SOL-PERP			0.0000000000000079
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000454
			STORJ-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD			5,299.824662880336000
			USDT			0.00000000575492
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000001
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

79561	Name on file	FTX Trading Ltd.	SOL	Undetermined*	FTX Trading Ltd.	2.045156991414770
			USDT			1,452.298412935511400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27914	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	159.968000000000000
			USD			310.101285292211970

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

18403	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.000002000000000
			USD			0.735385426000000
			USDT			0.043353508161327

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

9637	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	0.404960000000000
			ETH			0.500805000000000
			ETHW			0.487842200000000
			USD			71.481550870000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

86405	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	0.000000001400000
			GST			120.833509150000000
			HT			1.29347700696200
			LUNA2			0.125201822400000
			LUNA2_LOCKED			0.292137585600000
			SOL			1.130000009151340
			USD			0.000000036470995
			USDT			0.461039426325537

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28451	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.000000010000000
			ETH			0.000000008600000
			TRX			0.066738000240000
			USD			28.386552993750000
			USDT			0.000000001887744

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
53071	Name on file	FTX Trading Ltd.	BNB BTC-PERP ETH GST-PERP NFT (402684560758435882/FTX EU - WE ARE HERE! #191931) NFT (538856937312429428/FTX EU - WE ARE HERE! #191692) NFT (552925184327692378/FTX EU - WE ARE HERE! #192038) SOL TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.00000008090368 0.000000000000000 0.000000005310000 0.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000010000000 0.353542000000000 0.302040794715058 65.542296428291280
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
19801	Name on file	FTX Trading Ltd.	BULL DOGE ETH ETHW FTT TRUMP USD USDT	Undetermined*	FTX Trading Ltd.	0.00000008405000 501.163412105259700 0.005216108020275 0.005216108020275 0.000962894072752 0.000000000000000 2.027392205754639 292.493182529027650
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83976	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	500.010000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
19943	Name on file	FTX Trading Ltd.	ATLAS BTC NFT (415402023745942292/FTX EU - WE ARE HERE! #30794) NFT (450019948855857429/FTX EU - WE ARE HERE! #26900) NFT (544314403941661316/FTX EU - WE ARE HERE! #26841) USD XRP	Undetermined*	FTX Trading Ltd.	313,662.510753700000000 0.002281260362155 1.000000000000000 1.000000000000000 1.000000000000000 3.018007320650000 0.274397000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
48222	Name on file	FTX Trading Ltd.	ADA-20210625 ATOM-20210625 BCH BTC BTC-20210625 BTC-20210924 BTC-20211231 DYDX DYDX-PERP EOS-20210625 ETH-0325 FIL-20210625 FTT LINK-20210625 LINK-20210924 LTC-20210625 OXY-PERP SOL-20210625 SRM SRM-PERP STEP-PERP USD WRX XRP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000273710000000 0.002115090000000 0.000000000000000 0.000000000000000 0.000000000000000 53.435678764394080 -0.000000000000007 0.000000000000000 0.000000000000000 0.000000000000000 1.575055000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.241248000000000 113.000000000000000 0.000000000000000 10.616175155135500 435.241460375661230 684.964400000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
22874	Name on file	FTX Trading Ltd.	AKRO APT AVAX BAO BNB DENT ETH ETHW KIN LTC LUNC MATIC RSR SOL TRX UBXT USD USDT	Undetermined*	FTX Trading Ltd.	7.000000000000000 0.061036581334062 0.000000006576252 70.000000000000000 0.000000188119019 6.000000000000000 0.003360247132674 0.000000036386120 62.000000000000000 0.000000002230156 0.000000003595968 4.404981727647263 1.000000000000000 0.003873389954018 741.224798290561500 10.000000000000000 0.000000016699554 0.000000008217199
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
32145	Name on file	FTX Trading Ltd.	ADA-PERP AVAX-PERP DOT-PERP EGLD-PERP ETH-PERP LINK-PERP NEAR-PERP UNI-PERP USD	Undetermined*	FTX Trading Ltd.	298.000000000000000 1.500000000000000 10.900000000000000 0.630000000000000 1.353000000000000 4.700000000000000 0.000000000000001 0.000000000000000 -1,482.748103760500000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
17388	Name on file	FTX Trading Ltd.	BRZ SHIB USD	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000 8.0000000000000000 0.00793743419145
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
20980	Name on file	FTX Trading Ltd.	BAT BRZ CAD CUSDT DOGE GRT SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000 2.4451305700000000 0.2870001900000000 5.0000000000000000 20,097.3884945300000000 1.0000000000000000 1.0000000000000000 3.0000000000000000 0.000000014443498
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34570	Name on file	FTX Trading Ltd.	BF_POINT DOGE ETH LINK LTC SOL UNI USD USDT	Undetermined*	West Realm Shires Services Inc.	200.0000000000000000 0.000000000991848 0.0000000069450000 0.0000000086660000 0.873497101858922 1.261998667788471 0.0000000054540000 0.000845123456857 0.000000002297070
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
20579	Name on file	FTX Trading Ltd.	BTC DOGE LTC SHIB USD USDT	Undetermined*	West Realm Shires Services Inc.	0.0087531200000000 4.8163915800000000 2.6125527400000000 8,951,171.7592640800000000 0.000002275289359 0.00000004034369
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
16073	Name on file	FTX Trading Ltd.	DOGE USD	Undetermined*	West Realm Shires Services Inc.	2,537.6580058300000000 0.000000003860431
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30867	Name on file	FTX Trading Ltd.	ASD ATLAS AURY FTT MAPS MER RAY TRX USD USDT	Undetermined*	FTX Trading Ltd.	575.9168080000000000 30,550.0000000000000000 202.0000000000000000 36.2272300000000000 1,191.8415973100000000 569.8917000000000000 173.3463314900000000 0.0000040000000000 0.2962988771000000 0.000000014391628
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
22805	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0004713600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
32647	Name on file	FTX Trading Ltd.	CUSDT DOGE TRX USD	Undetermined*	West Realm Shires Services Inc.	0.0000187500000000 1.0000000000000000 1.0000000000000000 0.007263685176375
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27377	Name on file	FTX Trading Ltd.	FTT USDT	Undetermined*	FTX Trading Ltd.	26.7684914100000000 1,017.3226831100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27441	Name on file	FTX Trading Ltd.	ADA-PERP ALCX-PERP ALPHA-PERP AMPL-PERP ANC-PERP APE-PERP APT APT-PERP ATLAS ATLAS-PERP ATOM-PERP AVAX-PERP AXS-PERP BADGER-PERP BAL-PERP BAND-PERP BAO-PERP BCH-PERP BNB-20210924 BNB-PERP BOBA-PERP BSV-PERP BTC	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000021 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.9884400000000000 0.0000000000000000 0.000000002946100 0.0000000000000000 0.0000000000000000 -0.000000000000103 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV			0.0923790000000000
			CLV-PERP			-0.0000000000006366
			COMP-PERP			0.0000000000000003
			CVC-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX			0.0999320000000000
			DYDX-PERP			0.0000000000000227
			EGLD-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH-20211231			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000019
			FLOW-PERP			-0.0000000000000113
			FTM-PERP			0.0000000000000000
			FTT-PERP			-0.0000000000000166
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KLAY-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSOS			62.2940000000000000
			LDO-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LUNA2			2.7690283100000000
			LUNA2_LOCKED			6.4610660570000000
			LUNA2-PERP			0.0000000000000000
			LUNC			602.961.744429496200000
			LUNC-PERP			0.00000000000023192
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000454
			PERP-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.000000022986055
			SOL-20210924			0.0000000000000000
			SOL-PERP			-0.0000000000000195
			SPELL-PERP			0.0000000000000000
			SRM			1.294915240726300
			SRM_LOCKED			12.9718536000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			TONCOIN			0.1510230000000000
			TONCOIN-PERP			0.0000000000000341
			TRU-PERP			0.0000000000000000
			USD			1.395.865536676862000
			USDT			0.000000043606142
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XRP			0.996394013870005
			XRP-20210625			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28504	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	2,000.051000488976000
			AXS			0.000000005914000
			BTC			0.000000005878169
			DOGE			2,004.5890000000000000
			ETH			0.0097980000000000
			ETHW			0.0097980000000000
			MNGO			0.718484614444665
			RAY			100.8300000000000000
			SOL			0.267828386540405
			USD			53.000000003027620

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82202	Name on file	FTX Trading Ltd.	APT	Undetermined*	FTX Trading Ltd.	0.000000001200000
			BNB			0.000000014900000
			ETH			0.653614092374439
			ETHW			0.378671094854424
			IP3			139.9667500000000000
			MATIC			0.055322593600000
			NFT (358989212741812283/FTX EU - WE ARE HERE! #121836)			1.0000000000000000
			NFT (368771551470820839/FTX EU - WE ARE HERE! #122266)			1.0000000000000000
			NFT (412469703464120080/FTX EU - WE ARE HERE! #122005)			1.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (565558794674240406/FTX AU - WE ARE HERE! #56869)			1.0000000000000000
			SOL			0.009430006528000
			SOL-PERP			0.0000000000000000
			USD			826.740882373993700
			USDT			0.00000010211278
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
84997	Name on file	FTX Trading Ltd.	AMC	Undetermined*	FTX Trading Ltd.	1.5996800000000000
			DOGE			0.5847400000000000
			LUNA2			0.577237403900000
			LUNA2_LOCKED			1.346887276000000
			LUNC-PERP			0.0000000000000000
			SHIB			700,000.00000000000000
			USD			77.952143463146370
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
93133	Name on file	FTX Trading Ltd.	BF_POINT	Undetermined*	West Realm Shires Services Inc.	200.0000000000000000
			ETH			0.000029540000000
			SOL			0.000000005699571
			USD			0.043394373026689
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76185	Name on file	West Realm Shires Services Inc.	DOGE	Undetermined*	West Realm Shires Services Inc.	2,031.9680000000000000
			LINK			78.2000000000000000
			SHIB			37,371,600.00000000000000
			USD			0.1161673760000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
20844	Name on file	West Realm Shires Services Inc.	CAD	Undetermined*	West Realm Shires Services Inc.	0.0005790000000000
			NFT (291394616189826026/THE 2974 COLLECTION #0325)			1.0000000000000000
			NFT (393854093654667618/BIRTHDAY CAKE #0325)			1.0000000000000000
			NFT (429873991268670885/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #2237 (REDEEMED))			1.0000000000000000
			USD			15.000000007108490
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29641	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.017295221600000
			COIN			0.1599680000000000
			DOGE			0.9760000000000000
			ETH			0.0438649450000000
			ETHW			0.0438649450000000
			FTT			9.3840177600000000
			TRX			0.0000010000000000
			TSLA			0.0599800000000000
			USD			-0.011008808280338
			USDT			2.5572590000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27707	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	186,918,009.0408601500000000
			USD			0.0000000000004585
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93718	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			ETH			0.7476902300000000
			ETHW			0.7476902300000000
			USD			0.00000155489561
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27225	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BAO			6.0000000000000000
			BOBA			0.0700180800000000
			BTC			0.0062238900000000
			DOGE			563.4757315600000000
			ETH			0.0000051500000000
			ETHW			0.0000051500000000
			FTT			0.9445256700000000
			KIN			3.0000000000000000
			OMG			0.0700187200000000
			RSR			1.0000000000000000
			SUSHI			0.0014986400000000
			TRX			0.0000080000000000
			UBXT			1.0000000000000000
			USD			0.009434830348975
			USDT			0.00000009702786
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
71706	Name on file	FTX Trading Ltd.	AMPL	Undetermined*	FTX Trading Ltd.	0.00000003990502
			AMPL-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			APT-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BAND			0.000000002189575
			BAND-PERP			0.00000000001591
			BCH			0.000232594829130
			BCH-PERP			0.0000000000000000
			BNB			0.0019991500000000
			BNB-PERP			0.0000000000000000
			BTC			0.0000477400000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-1230			-0.0049999999999999
			BTC-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			DOGE-1230			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000026422099568
			ETH-1230			-0.0000000000000001
			ETH-PERP			0.0000000000000000
			ETHW			0.0000000500000000
			FTM			0.0000000005091330
			FTM-PERP			0.0000000000000000
			FIT			25.0280129300000000
			FTT-PERP			-0.0000000000000008
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			LUNA2			0.000105966003800
			LUNA2_LOCKED			0.000247254008800
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NFT (334475586490741943/FTX AU - WE ARE HERE! #10203)			1.0000000000000000
			NFT (522441160978568883/FTX AU - WE ARE HERE! #10241)			1.0000000000000000
			OP-PERP			0.0000000000000000
			ROOK			0.0000000025000000
			ROOK-PERP			0.0000000000000003
			RUNE-PERP			0.0000000000000085
			SNX-PERP			0.0000000000000000
			SOL			0.0019003000000000
			SOL-1230			0.0000000000000000
			SOL-PERP			-0.0000000000000056
			SRM			9.3409149100000000
			SRM_LOCKED			50.5323192200000000
			TRX			0.000090003918886
			TRX-PERP			0.0000000000000000
			USD			180.321805422026470
			USDT			0.000000007329529
			USTC			0.0150000000000000
			WAVES-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33827	Name on file	FTX Trading Ltd.	BAO-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			BLT			0.0042349700000000
			BNB			1.1345662200000000
			BTC			0.0000906175000000
			BTC-PERP			0.0000000000000000
			ETH			0.0006834200000000
			ETHW			0.0006834200000000
			FTT			0.0093640000000000
			GMT			1.0000000000000000
			GST			0.0100000000000000
			GST-PERP			0.0000000000000000
			MATIC			9.8537000000000000
			SOL			35.0930421400000000
			USD			395.571919902180800
			USDT			0.000000003448413

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27869	Name on file	FTX Trading Ltd.	NFT (299465771255750614/MONZA)	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			TICKET STUB #391)			1.0000000000000000
			NFT (331986111042995123/THE HILL BY FTX #10897)			1.0000000000000000
			NFT (358150408979532957/NETHERLANDS)			1.0000000000000000
			TICKET STUB #1032)			1.0000000000000000
			NFT (470172743240523902/AUSTIN)			1.0000000000000000
			TICKET STUB #921)			1.0000000000000000
			USD			883.5646100400000000
			USDT			790.0783405200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27841	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	1.2759683700000000
			USDT			106.2916235900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21147	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000001
			ADA-20211231			0.0000000000000000
			ADA-PERP			83.0000000000000000
			AGLD-PERP			25.1000000000000000
			ALGO-20211231			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-0930			0.0000000000000000
			APE-PERP			-0.0000000000000001
			APT-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ASD-PERP			-0.0000000000000001
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO			9.9998157000000000
			AUDIO-PERP			0.0000000000000000
			AXS-0930			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		AXS-PERP				0.0000000000000000
		BADGER-PERP				0.0000000000000000
		BAL-PERP				0.0000000000000000
		BAND-PERP				0.0000000000000000
		BAO-PERP				0.0000000000000000
		BAT-PERP				0.0000000000000000
		BIT-PERP				0.0000000000000000
		BNB-PERP				-0.0000000000000007
		BOBA-PERP				0.0000000000000000
		BTT-PERP				-2,000,000.000000000000
		CAKE-PERP				0.0000000000000085
		CELO-PERP				0.0000000000000000
		CEL-PERP				0.0000000000000000
		CHR-PERP				0.0000000000000000
		CHZ-PERP				0.0000000000000000
		CLV-PERP				0.0000000000000000
		COMP-PERP				0.0000000000000000
		CONV-PERP				0.0000000000000000
		CREAM-PERP				3.3700000000000000
		CRO				67.1981570000000000
		CRO-PERP				0.0000000000000000
		CRV-PERP				0.0000000000000000
		CVC-PERP				0.0000000000000000
		CVX-PERP				0.0000000000000000
		DAWN-PERP				0.0000000000000000
		DENT-PERP				0.0000000000000000
		DODO-PERP				0.0000000000000000
		DOGE-PERP				0.0000000000000000
		DOT-PERP				0.0000000000000000
		DRGN-PERP				0.0000000000000000
		DYDX-PERP				0.0000000000000000
		EDEN-20211231				0.0000000000000000
		EDEN-PERP				0.0000000000000000
		ENJ-PERP				0.0000000000000000
		EOS-PERP				0.0000000000000000
		ETH				0.0399915222000000
		ETHW				0.0299933652000000
		FIL-PERP				0.0000000000000000
		FLM-PERP				0.0000000000000000
		FLOW-PERP				0.0000000000000000
		FTM-1230				0.0000000000000000
		FTM-PERP				0.0000000000000000
		FTT				14.9972070000000000
		FTT-PERP				0.0000000000000000
		FXS-PERP				0.0000000000000000
		GALA-PERP				0.0000000000000000
		GAL-PERP				0.0000000000000000
		GLMR-PERP				0.0000000000000000
		GMT-PERP				0.0000000000000000
		GRT-PERP				0.0000000000000000
		GST-PERP				0.0000000000000000
		HBAR-PERP				9.0000000000000000
		HNT-PERP				0.0000000000000000
		HOLY-PERP				0.0000000000000000
		HOT-PERP				0.0000000000000000
		HT-PERP				0.0000000000000000
		HUM-PERP				0.0000000000000000
		IMX-PERP				0.0000000000000000
		INJ-PERP				0.0000000000000000
		IOTA-PERP				0.0000000000000000
		JASMY-PERP				0.0000000000000000
		KAVA-PERP				0.0000000000000000
		KIN-PERP				0.0000000000000000
		KLUNC-PERP				0.0000000000000000
		KNC-PERP				0.0000000000000000
		KSHIB-PERP				0.0000000000000000
		KSOS-PERP				0.0000000000000000
		LDO-PERP				0.0000000000000000
		LEO-PERP				0.0000000000000000
		LINA-PERP				0.0000000000000000
		LINK-PERP				0.0000000000000000
		LOOKS-PERP				0.0000000000000000
		LRC-PERP				0.0000000000000000
		LTC-PERP				0.0000000000000000
		LUNA2-PERP				0.0000000000000000
		LUNC-PERP				-0.0000000000000682
		MANA-PERP				14.0000000000000000
		MAPS-PERP				0.0000000000000000
		MATIC-PERP				0.0000000000000000
		MEDIA-PERP				0.0000000000000000
		MINA-PERP				0.0000000000000000
		MINGO-PERP				0.0000000000000000
		MTA-PERP				0.0000000000000000
		MTL-PERP				0.0000000000000000
		NEAR-PERP				12.4000000000000000
		NEO-PERP				0.0000000000000000
		OKB-PERP				0.0000000000000000
		OMG-PERP				0.0000000000000000
		ONE-PERP				0.0000000000000000
		ONT-PERP				0.0000000000000000
		OP-PERP				0.0000000000000000
		OXY-PERP				0.0000000000000000
		PEOPLE-PERP				0.0000000000000000
		PERP-PERP				0.0000000000000000
		POLIS-PERP				0.0000000000000000
		PROM-PERP				0.0000000000000000
		PUNDIX-PERP				0.0000000000000000
		RAMP-PERP				0.0000000000000000
		RAY-PERP				0.0000000000000000
		REEF-PERP				0.0000000000000000
		REN-PERP				0.0000000000000000
		RNDR-PERP				0.0000000000000000
		RON-PERP				0.0000000000000000
		ROSE-PERP				0.0000000000000000
		RSR-PERP				0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE-PERP			3.5000000000000000
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB			3,996,774.7500000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.962588427836550
			SOL-20210625			0.0000000000000000
			SOL-PERP			-0.0000000000000005
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STG-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-20211231			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-20210924			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			120.754517742388800
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-0624			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-20211231			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28955	Name on file	FTX Trading Ltd.	AURY	Undetermined*	FTX Trading Ltd.	170.0000000000000000
			USD			0.357934542560000
			USDT			0.0038040000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33789	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000006150940
			ETH			1.443810067078000
			FTT			0.000022677195435
			SRM			0.1759062400000000
			SRM_LOCKED			76.211382320000000
			USD			0.012593590701806
			USDT			0.00000008032130

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28876	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			BLT			0.000000000935832
			BNB			0.000000017611377
			BNB-20211231			0.0000000000000000
			BNB-PERP			0.0000000000000010
			BTC-20211231			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CRO			0.000000000195000
			CRO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.000000000000227
			EDEN			0.000000001460029
			EDEN-PERP			0.0000000000000000
			ETH			0.000000006344230
			ETH-0325			0.0000000000000000
			ETH-20211231			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			150.00000006491000
			FTT-PERP			-0.0000000000000081
			LEO-PERP			0.0000000000000000
			LUNA2_LOCKED			0.000000015324413
			LUNC			0.0014301100000000
			MATIC			0.000000006926741
			MATIC-PERP			0.0000000000000000
			MER			0.000000008905000
			SOL			0.00000003892050
			SOL-PERP			-0.000000000000108
			SRM			2.5340492900000000
			SRM_LOCKED			15.705950710000000
			TRX			0.0099450000000000
			USD			617.233042998480400
			USDT			0.000000002300389
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82735	Name on file	FTX Trading Ltd.	DENT	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			ETHW			2.0443765400000000
			KIN			1.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (301704728405080774/France TICKET STUB #859)			1.0000000000000000
			NFT (301780737139356171/FTX AU - WE ARE HERE! #2154)			1.0000000000000000
			NFT (353717620525884450/AUSTIN TICKET STUB #1508)			1.0000000000000000
			NFT (357206287361058450/MONZA TICKET STUB #1762)			1.0000000000000000
			NFT (415945945355263952/THE HILL BY FTX #6046)			1.0000000000000000
			NFT (440681239217699948/HUNGARY TICKET STUB #1851)			1.0000000000000000
			NFT (491809083951745031/FTX EU - WE ARE HERE! #231293)			1.0000000000000000
			NFT (512930642731373528/FTX EU - WE ARE HERE! #231306)			1.0000000000000000
			NFT (534145369689406927/FTX EU - WE ARE HERE! #231300)			1.0000000000000000
			NFT (549019368823634142/FTX AU - WE ARE HERE! #2373)			1.0000000000000000
			TRX			0.0010110000000000
			USD			0.016143496070297
			USDT			0.000000006624281

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

17369	Name on file	FTX Trading Ltd.	BAO BAT DYDX KIN KSHIB NFT (369953725996619078/MR. SKULL/23) NFT (393690418819334369/MR. SKULL/2) SAND SHIB TRX USD	Undetermined*	FTX Trading Ltd.	7.0000000000000000 56.9721921800000000 7.8027718800000000 520,042.5036702400000000 1,366.0802812500000000  1.0000000000000000  11.7859862900000000 0.000000007446458 5.0000000000000000 127.466862927093540
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

50735	Name on file	West Realm Shires Services Inc.	DOGE ETH ETHW LINK SOL USD	Undetermined*	West Realm Shires Services Inc.	5.0000000000000000 0.0439560000000000 0.0439560000000000 2.9970000000000000 0.7092900000000000 7.0976928960000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

73218	Name on file	FTX Trading Ltd.	AVAX-PERP AXS-PERP CHZ-PERP COMP-PERP DOT-PERP EGLD-PERP ETH ETHBULL ETH-PERP ETHW EUR KSM-PERP MATICBULL MATIC-PERP SOL-PERP THETABULL THETA-PERP USD USDT VET-PERP XLM-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000003 0.0003200000000000 0.0009000000000000 0.0000000000000000 0.8743200000000000 0.5713477600000000 0.0000000000000000 2,638.0000000000000000 0.0000000000000000 0.0000000000000000 459.9000000000000000 0.0000000000000000 0.008672245474462 1,016.31282325022500 0.0000000000000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34286	Name on file	FTX Trading Ltd.	ATLAS CRO-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT USDT-20210924	Undetermined*	FTX Trading Ltd.	1,373.3190868200000000 0.0000000000000000 3.699806005137477 0.000011979610370 0.000027952424200 2.608585383759133 0.00947958925753 0.000000016949666 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

39288	Name on file	FTX Trading Ltd.	BTC DAI TRX USD USDT WBTC	Undetermined*	FTX Trading Ltd.	0.000055613099200 0.0001160000000000 0.0000210000000000 0.4062377054850000 0.00000005346984 0.1047000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

67549	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	832.9049471200000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30314	Name on file	FTX Trading Ltd.	ATLAS BRZ BTC CRO DOT	Undetermined*	FTX Trading Ltd.	840.0000000000000000 0.000463519652963 0.0140293541000000 679.915243832266700 9.9981000000000000
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.000000008301549
			FTT			0.001448753087444
			GALA			4,798.280199930000000
			MATIC			60.000000000000000
			POLIS			13.700000000000000
			SHIB			25,578,636.936119300000000
			SOL			3.102634447384615
			USD			0.850458752543815
			USDT			0.001018337458378
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29325	Name on file	FTX Trading Ltd.	GENE	Undetermined*	FTX Trading Ltd.	6.501955560000000
			GOG			158.785784560000000
			IMX			47.498165920000000
			USD			0.000000017310410
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
64170	Name on file	FTX Trading Ltd.	STEP	Undetermined*	FTX Trading Ltd.	1,394.600000000000000
			USD			0.085759900000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
83672	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.010496100000000
			LTC			0.003875700000000
			TRX			0.122298000000000
			USDT			585.626037985765000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
83690	Name on file	FTX Trading Ltd.	HT	Undetermined*	FTX Trading Ltd.	0.000000005454600
			TRX			546.141091960000000
			USDT			0.000000006076710
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
39091	Name on file	FTX Trading Ltd.	1INCH	Undetermined*	FTX Trading Ltd.	32.282189683694221
			BNB			0.000000000651632
			BTC			0.166137989592716
			CEL			0.000000641590312
			DOGE			823.711464360709383
			ETH			0.727443789816360
			ETHW			0.727045519097666
			FTT			25.069440395000000
			GST			0.130000080000000
			LINK			0.000000007433758
			LUNA2			0.741232389000000
			LUNA2_LOCKED			1.729542241000000
			LUNC			93,810.191142649000000
			SAND			124.000000000000000
			SHIB			57,500,000.0000000000000
			SOL			18.965666178512000
			SRM			33.907474167718217
			SRM_LOCKED			0.720416880000000
			SUSHI			0.000000011842284
			TRX			0.626535415775467
			USD			-2.411006394168180
			USDT			-896.634706187986000
			XRP			0.000000000309244
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
94210	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			KIN			1.000000000000000
			TONCOIN			119.429579640000000
			USDT			0.000000017207666
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
71256	Name on file	FTX Trading Ltd.	CUSD	Undetermined*	West Realm Shires Services Inc.	1,009.722914200000000
			USD			0.000000000157449
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27967	Name on file	FTX Trading Ltd.	BNBBULL	Undetermined*	FTX Trading Ltd.	0.041390041697000
			BNB-PERP			0.000000000000000
			BTC			0.037422282000000
			BTC-PERP			0.000000000000000
			BULL			0.006757189390000
			DOGE-PERP			0.000000000000000
			ETHBULL			0.000000005000000
			FTT			25.177843000000000
			USD			198.633528650781440
			USDT			1.641513782768942
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
77117	Name on file	FTX Trading Ltd.	AUDIO	Undetermined*	FTX Trading Ltd.	328.934200000000000
			CRV			0.971400000000000
			GMT			0.987800000000000
			MANA			28.994200000000000
			SAND			22.995400000000000
			SNX			0.098580000000000
			TRX			0.996200000000000
			USD			0.000000008826873
			USDT			609.997564908815000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
19998	Name on file	FTX Trading Ltd.	ALGO-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AXS-PERP			0.000000000000000
			BTC			0.024753860000000
			BTC-PERP			0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRV-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			USD			-134.771086654999950

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

57584	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	777.635436250000000
			ETH			0.6939636900000000
			ETHW			0.6936720700000000
			SHIB			1.0000000000000000
			TRX			1.0000000000000000
			USD			0.876930653350986

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30118	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.0015550000000000
			USDT			283.124278725000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

83632	Name on file	FTX Trading Ltd.	GENE	Undetermined*	FTX Trading Ltd.	222.700000000000000
			GOG			6,270.210800000000000
			SRM			742.899200000000000
			USD			0.200427550000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

49862	Name on file	FTX Trading Ltd.	GRT	Undetermined*	West Realm Shires Services Inc.	36.334195530000000
			PAXG			0.0109962100000000
			SHIB			1.0000000000000000
			TRX			120.728351510000000
			USD			-10.007452523162526

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21673	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			3,270.047907670000000
			TRX			4.0000000000000000
			USD			0.000000014490705

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83336	Name on file	West Realm Shires Services Inc.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.0020464400000000
			CUSDT			140.2108668600000000
			ETH			0.2650398500000000
			ETHW			0.2648462500000000
			LINK			2.4035644400000000
			MATIC			150.7987558500000000
			SOL			10.8989578700000000
			TRX			2,651.745207050000000
			USD			0.000000297317416

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

15950	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	0.3978132865000000
			DOGE			99.8500000000000000
			GRT			0.9860000000000000
			SUSHI			5.4136953865000000
			USD			0.0797035260000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15693	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BCH			0.000124229616284
			BCH-PERP			0.0000000000000000
			BTC			0.000006676631372
			BTC-20210326			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CAKE-PERP			-0.0000000000000454
			DOGE			0.005745024269115
			DOGE-20210326			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETH			0.0000000100000000
			ETH-20210326			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			LINK			0.000000008128915
			LINK-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000227
			USD			-0.052832869798414
			USDT			0.469740700528151
			USDT-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33576	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			SOL			1.708951806272602
			USD			0.000000540532305

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
91079	Name on file	FTX Trading Ltd.	AGLD	Undetermined*	FTX Trading Ltd.	2.0000000000000000
			ALCX-PERP			0.0000000000000000
			ALTBear			180,000.0000000000000000
			AVAX			0.1000000000000000
			AVAX-PERP			0.0000000000000000
			BRZ			0.2115465000000000
			BTC-MOVE-0205			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CRO			29.9960000000000000
			DOT			0.6000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ			7.0000000000000000
			GALA			20.0000000000000000
			GMT			16.0000000000000000
			GOG			18.0000000000000000
			GRTBEAR			74,000.0000000000000000
			HNT			0.4000000000000000
			KIN			170,000.0000000000000000
			KNCBEAR			84,000.0000000000000000
			LEO			2.0000000000000000
			LOOKS			2.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LUNA2			0.0706440025200000
			LUNA2_LOCKED			0.1648360059000000
			MCB-PERP			0.0000000000000000
			MER			17.0000000000000000
			MTA			11.0000000000000000
			MTL			6.7000000000000000
			POLIS			7.8000000000000000
			PRIVBEAR			260.0000000000000000
			SAND			1.0000000000000000
			SLP			320.0000000000000000
			USD			-11.386749506171808
			USDT			0.001025267248964
			USTC			10.0000000000000000
			XRP			3.0000000000000000
			XRP-0325			0.0000000000000000
			YGG			4.0000000000000000
			ZECBEAR			33.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32901	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	8,658,307.445636790000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

61502	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BRZ			3.0000000000000000
			CUSDT			9.0000000000000000
			DOGE			4.000000005831926
			ETH			0.600964791628568
			ETHW			0.600706761628568
			NFT (492697645888784241)/THIS GUY			
			PROBES)			1.0000000000000000
			SHIB			8.0000000000000000
			SOL			7.768155938535192
			TRX			12.0080026600000000
			USD			0.006286947201660
			USDT			0.000000001862879

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32139	Name on file	FTX Trading Ltd.	LINCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000028
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000909
			ALCX-PERP			0.0000000000000010
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			-0.000000000002728
			APT-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ASD			0.000000002721974
			ASD-PERP			0.0000000000000000
			ATLAS			6.2500000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BADGER			0.0000000050000000
			BADGER-PERP			-0.000000000000092
			BAL-PERP			-0.000000000000454
			BAND-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BNB			0.0000026500000000
			BNB-PERP			0.0000000000000000
			BOBA-PERP			0.000000000001477
			BTC			0.000000009958250
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CEL			0.000000006481693
			CELO-PERP			0.000000000000454
			CEL-PERP			-0.00000000043655

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.000000000021827
			COMP-PERP			0.0000000000000000
			COPE			0.0000000100000000
			CREAM-PERP			0.0000000000000028
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.000000000000113
			DYDX-PERP			0.000000000000909
			EDEN-20211231			0.0000000000000000
			EDEN-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			-0.000000000000142
			EOS-PERP			0.000000000000454
			ETC-PERP			0.000000000000170
			ETH			0.000000008556727
			ETH-PERP			0.0000000000000000
			ETHW-PERP			0.000000000000909
			FIDA-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			150.064908105875360
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HT			0.000000000086531
			HT-PERP			0.000000000001818
			HUM-PERP			0.0000000000000000
			ICP-PERP			0.000000000000113
			ICX-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KBTT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KLAY-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			5.080866240000000
			LUNA2_LOCKED			11.855354560000000
			LUNA2-PERP			0.00000000003637
			LUNC			0.000000003528963
			LUNC-PERP			0.00000000931322
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC			0.000000005716772
			MATIC-PERP			0.0000000000000000
			MCB-PERP			0.0000000000000056
			MEDIA-PERP			-0.0000000000000056
			MER-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MOB			0.000000001178562
			MOB-PERP			0.000000000000454
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			ORBS-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			-0.000000000001818
			POLIS-PERP			0.0000000000000000
			PROM-PERP			0.000000000000227
			PUNDIX-PERP			-0.000000000002728
			QTUM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.000000000002728
			RON-PERP			-0.000000000001136
			ROOK-PERP			-0.000000000000001
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE			0.00000007627618



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE-PERP			-0.000000000000454
			RVN-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SC-PERP			0.000000000000000
			SCRT-PERP			0.000000000000000
			SECO-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SKL-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX-PERP			0.0000000000003637
			SOL			0.000000000716305
			SOL-PERP			0.000000000000909
			SOS-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			SRN-PERP			0.000000000000000
			STEP-PERP			0.000000000000000
			STG-PERP			0.000000000000000
			STMX-PERP			0.000000000000000
			STORJ-PERP			0.000000000000000
			STX-PERP			0.000000000000000
			SUN			174.157740455000000
			SUSHI-PERP			0.000000000000000
			THETA-PERP			0.000000000000000
			TOMO-PERP			0.000000000000000
			TONCOIN-PERP			-0.0000000000001818
			TRU-PERP			0.000000000000000
			TRX			1.231322012454484
			TRX-PERP			0.000000000000000
			TRYB-PERP			0.000000000000000
			TULIP-PERP			-0.000000000000014
			USD			3,758.646973915547700
			USDT			1.000000008569085
			USTC			0.000000007300663
			USTC-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			XLM-PERP			0.000000000000000
			XMR-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000
			YFII-PERP			0.000000000000000
			ZEC-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

10431	Name on file	FTX Trading Ltd.	CUSD	Undetermined*	West Realm Shires Services Inc.	2.000000000000000
			DOGE			101.289647760000000
			ETH			0.037042790000000
			ETHW			0.036580760000000
			KSHIB			1,162.173799600000000
			NFT (549539472669230479/SYMPHONY OF COLORS #3)			1.000000000000000
			TRX			1.000000000000000
			USD			16.471408013291260

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34398	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.031000000000000
			ETHW			0.031000000000000
			TONCOIN			0.025000000000000
			TRX			0.666930000000000
			USD			0.002762903850000
			USDT			8.481140021500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

95040	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			USD			0.000001735654645

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68177	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			BAO			4.000000000000000
			BNB			0.000004380000000
			BTC			0.093897870000000
			DENT			1.000000000000000
			ETH			0.557422370000000
			ETHW			0.000005096139356
			EUR			0.000286471863166
			KIN			3.000000000000000
			TRX			1.000000000000000
			UBXT			2.000000000000000
			USDT			2.601130408306102

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

17337	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	2.741995800000000
			ETHW			2.741995800000000
			EUR			0.00000007617836
			SOL			66.526117353480120
			USD			0.000041736771538

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31794	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			BAO			1.000000000000000
			BNB			0.000000010000000
			DENT			1.000000000000000
			GOG			7,877.976947270000000
			KIN			1.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RSR			1.0000000000000000
			TRX			1.0000000000000000
			UBXT			1.0000000000000000
			USD			0.031547948473972
			USDT			0.000000004783958

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21193	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000002185929
			ETH			0.0024535000000000
			ETHW			0.0024535000000000
			GBP			0.000017363735093

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

68485	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000113
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000005456
			ALCX-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			AR-PERP			0.0000000000000000
			ASD-PERP			0.0000000000006536
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			-0.000000000000397
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BADGER-PERP			0.0000000000000113
			BAL-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BICO			0.4272450000000000
			BIT-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BOBA-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CEL			0.085046728237643
			CELO-PERP			0.0000000000000000
			CEL-PERP			-0.000000000014551
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			COMP-PERP			-0.000000000000227
			CONV-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000001818
			DYDX-PERP			0.0000000000000000
			EDEN-PERP			-0.0000000000001364
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000014
			FIDA-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FLOW-PERP			-0.000000000000909
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			ICP-PERP			-0.0000000000000113
			ICX-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			5.0795816630000000
			LUNA2_LOCKED			11.8523572100000000
			LUNC			1,006,089.6015044500000000
			LUNC-PERP			0.000000005962419

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MBS			0.8387850000000000
			MCB-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000001818
			NPXS-PERP			0.0000000000000000
			OKB-PERP			-0.000000000000227
			OMG-PERP			0.000000000000227
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			ORBS-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS-PERP			-0.000000000000909
			PROM-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			RON-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SQS-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			-0.000000000018189
			STG-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.0000300000000000
			TRX-PERP			0.0000000000000000
			TRYB-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			64.317720374146530
			USDT			893.630700941792000
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000001
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

94473	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			SHIB			28,571,428.571428570000000
			USD			0.0000000000000015

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15313	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			1.0000000000000000
			LINK			0.000000000996659
			SHIB			6.0000000000000000
			TRX			3.0000000000000000
			USD			34.546953088858565

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77186	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0293037900000000
			DOGE			2,289.870890310000000
			SHIB			4,213,971.719038990000000
			USD			503.957804582662700
			USDT			4.464255658307365

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79236	Name on file	FTX Trading Ltd.	TRX	Undetermined*	West Realm Shires Services Inc.	62.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

56198	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BRZ			0.0000606900000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.0000007800000000
			DOGE			1.0000533100000000
			ETH			0.1511584009750000
			ETHW			0.1503553809750000
			LTC			0.0000266900000000
			SHIB			4.0000758400000000
			SUSHI			0.0003254400000000
			TRX			5.0067697700000000
			USD			0.002125996172858

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

18064	Name on file	West Realm Shires Services Inc.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.0050431000000000
			DOGE			2.0000000000000000
			ETH			0.6148970600000000
			ETHW			1.8780854200000000
			SHIB			3.0000000000000000
			SOL			5.0661772900000000
			USD			0.504706381767981

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

80485	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	0.046579117892815
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8087	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.0000000000000000
			ATLAS			3,531.2671750465920000
			BAO			6.0000000000000000
			FTT			2.5235272222920000
			KIN			837,734.1150494600000000
			POLIS			33.803582188683440
			SOL			0.316768949527533
			TRX			1.0011253400000000
			USD			0.000182656716002

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28000	Name on file	West Realm Shires Services Inc.	ETH	Undetermined*	West Realm Shires Services Inc.	0.0025150000000000
			ETHW			0.0025150000000000
			SOL			0.0264908900000000
			USD			0.00000200218087

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

68724	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	West Realm Shires Services Inc.	212.8075759600000000
			AUD			71.2370831500000000
			AVAX			9.2571593200000000
			BAT			17.7021806400000000
			BRZ			323.1236818400000000
			CAD			13.1850328700000000
			CUSDT			468.1286790400000000
			DAI			20.7468863800000000
			DOGE			196.6453260700000000
			GRT			32.9223509300000000
			KSHIB			485.4988767900000000
			LINK			4.4975550700000000
			LTC			7.2311935800000000
			MATIC			48.1581904900000000
			NEAR			1.7694365600000000
			SHIB			9.0000000000000000
			SOL			10.5972693100000000
			SUSHI			26.1011822700000000
			TRX			147.0632591000000000
			UNI			28.8846133900000000
			USD			0.395799097154957
			USDT			110.3756662200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

50557	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	25.0000000000000000
			LRC			34.0000000000000000
			LTC			0.000000004113835
			RAY			12.0207752600000000
			SPELL			4,000.0000000000000000
			TRX			0.0000010000000000
			USD			0.000000013724669
			USDT			0.000000001801566

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27426	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	730.0000000000000000
			POLIS			14.4260302168000000
			TRX			0.0000010000000000
			USD			0.161091105668040
			USDT			0.000000004428319

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

24729	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	24,409.0520000000000000
			BTC			0.000000003162108
			DEFI-20210924			0.0000000000000000
			DEFI-20211231			0.0000000000000000
			DRGN-20210924			0.0000000000000000
			DRGN-20211231			0.0000000000000000
			ETH			0.000772867208960
			ETH-0325			0.0000000000000000
			ETHW			0.000953868408960
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM			0.776797812312122

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.006033299300552
			ICX-PERP			0.000000000000000
			LUNA2			4.592424024000000
			LUNA2_LOCKED			10.715656060000000
			SHIB			39,700,000.000000000000000
			SHIT-20210924			0.000000000000000
			SHIT-20211231			0.000000000000000
			SOL			0.001268320000000
			SOL-PERP			0.000000000000000
			SRM			72.703028930000000
			SRM_LOCKED			498.559521590000000
			USD			0.145340945402636
			USDT			0.003137963374658

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

81838	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	3,412.664346549587700
			FTT-PERP			0.000000000000000
			SRM			0.045504760000000
			SRM_LOCKED			19.714948830000000
			USD			0.184892079453959
			USDT			0.000000012420143

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28868	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	Undetermined*		0.000000000320000
			BTC-PERP			0.000000000000000
			ETH			0.575890563200000
			FTT			5.800000000000000
			USD			8.155609109068457
			USDT			0.000000012237737

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

46501	Name on file	West Realm Shires Services Inc.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			DOGE			1.000000000000000
			LINK			7.610775000000000
			LTC			1.842871640000000
			SOL			3.425949290000000
			TRX			1,223.481154770000000
			USD			0.000001865818656
			USDT			0.000001332490039

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

49505	Name on file	FTX Trading Ltd.	SOL	Undetermined*	FTX Trading Ltd.	29.384415900000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93654	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.000000003768462
			SOL			1.001409652591541
			USD			0.000000438902892

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

64151	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			DOGE			773.082963110000000
			ETH			0.060843070000000
			KIN			1.000000000000000
			USD			0.000920481229559

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28058	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.010460530000000
			ETH			0.698863380000000
			ETHW			0.698863380000000
			LINK			41.979000000000000
			XRP			4,296.457000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

90623	Name on file	FTX Trading Ltd.	ETHW	Undetermined*	FTX Trading Ltd.	0.064938800000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31831	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	2.000000000000000
			DENT			1.000000000000000
			KIN			5.000000000000000
			TRX			0.000014000000000
			UBXT			1.000000000000000
			USDT			68.720654640363150

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

11503	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000004959180
			DENT			1.000000000000000
			GBP			0.000013807873768
			KIN			1.000000000000000
			TRX			1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30339	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			GENE	Undetermined*		20.372424714544000
			GOG			1,297.802000000000000
			USD			0.506233750000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21898	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AGLD-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			AR-PERP			0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000003
			BTC			0.000000006850000
			BTC-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.0660000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0660000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			25.03679909883652
			FTT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.001095804236000
			LUNA2_LOCKED			0.002556876550000
			LUNC			100.740000000000000
			LUNC-PERP			0.0000000000000000
			MATIC			151.000000000000000
			NFT (356599917840482387/FTX EU - WE ARE HERE! #160879)			1.0000000000000000
			NFT (523714510374214618/FTX EU - WE ARE HERE! #160782)			1.0000000000000000
			NFT (535595013426058964/FTX EU - WE ARE HERE! #160346)			1.0000000000000000
			OMG-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SOL			0.0037151800000000
			SOL-PERP			-0.0000000000000008
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.8633380000000000
			TRX-PERP			0.0000000000000000
			USD			0.270146676333154
			USDT			112.219878624595150
			USTC			0.0896280000000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

45192	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	863.418567710000000
			CAD			198.059064520000000
			CUSDT			10,334.754851870000000
			DAI			159.113417160000000
			DOGE			2,392.663945260000000
			EUR			124.561641940000000
			TRX			2,744.163138180000000
			USD			0.00000067946113
			USDT			835.367884260000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86266	Name on file	FTX Trading Ltd.	ADABEAR	Undetermined*	FTX Trading Ltd.	19,986,000.0000000000000
			ADABULL			0.7998400000000000
			ALGOBEAR			10,000,000.0000000000000
			ALGOBULL			163,235.590000000000000
			ASDBULL			1.6000000000000000
			ATOMBEAR			2,000,000.0000000000000
			ATOMBULL			10.0000000000000000
			BALBULL			1.9993000000000000
			BCHBULL			10.9923000000000000
			BEAR			1,199.6400000000000000
			BEARSHIT			2,099.8100000000000000
			BNBBEAR			11,991,600.0000000000000
			BNBBULL			0.0000098600000000
			BSVBULL			7,049.265000000000000
			COMPBEAR			110,000.000000000000000
			COMPBULL			1.5999200000000000
			DRGNBEAR			50,000.000000000000000
			EOSBEAR			12,990.900000000000000
			EOSBULL			410.0010000000000000
			ETCBEAR			2,099,230.0000000000000
			ETHBEAR			1,600,000.0000000000000
			ETHBULL			0.9998000000000000
			GRTBULL			3.0000000000000000
			KNCBULL			4.3000000000000000
			LINKBEAR			10,992,300.0000000000000
			LINKBULL			1.8000000000000000
			LTC			0.000000002825067
			LTCBULL			9.8994700000000000
			MATICBEAR2021			2.3983200000000000
			MATICBULL			3,033.4000000000000000
			OKBBEAR			399,960.000000000000000
			SUSHIBEAR			2,198,460.0000000000000
			SUSHIBULL			3,325.1763000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXPBEAR			4,000,000.0000000000000000
			SXPBULL			32.0131280000000000
			THETABEAR			19,996,000.0000000000000000
			TOMOBULL			399.7200000000000000
			TRX			0.000000008303838
			TRXBULL			2.7000000000000000
			USD			0.02175353086598
			USDT			0.016800078128000
			VETBULL			1.8999600000000000
			XLMBULL			1.6553968000000000
			XRPBEAR			1,539,422.0000000000000000
			XRPBULL			11,491.4849500000000000
			XTZBULL			3.0999600000000000
			ZECBEAR			0.1199160000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21413	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	0.00000000588620
			ASOBULL			210,000.0000000000000000
			ATOMBULL			99,996.2000000000000000
			BCHBULL			1,029,977.2000000000000000
			BSVBULL			5,000,000.0000000000000000
			COMPBULL			200,000.0000000000000000
			EOSBULL			3,500,000.0000000000000000
			ETCBULL			122.0000000000000000
			GRTBULL			230,000.0000000000000000
			GST-0930			0.0000000000000000
			LINKBULL			2,000.0000000000000000
			LTCBULL			14,997.1500000000000000
			LUNC-PERP			0.0000000000000000
			MATICBULL			29,999.4300000000000000
			SXPBULL			3,300,000.0000000000000000
			THETABULL			1,499.7150000000000000
			THETA-PERP			0.0000000000000000
			TOMOBULL			77,000,000.0000000000000000
			USD			0.000238430449309
			USDT			0.000000013574346
			USTC-PERP			0.0000000000000000
			VETBULL			13,000.0000000000000000
			XRPBULL			199,994.3000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

70408	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			APE-PERP			-0.000000000001818
			AR-PERP			0.0000000000000000
			ATOM-PERP			-0.000000000087311
			AVAX-PERP			0.0000000000000000
			BAL			0.0059048500000000
			BTC			0.000000004595087
			BTC-PERP			-0.000000000000369
			DODO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH-PERP			0.000000000003751
			FTM-PERP			0.0000000000000000
			FTT			0.0905700000000000
			GRT-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNC-PERP			0.000000000278078
			MATIC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			NEAR-PERP			-0.000000000001818
			PERP-PERP			0.0000000000000000
			RUNE-PERP			0.000000000116415
			SNX-PERP			-0.000000000002273
			SOL			0.0880300000000000
			SOL-PERP			0.0000000000000000
			SRM			0.6834600000000000
			SUSHI-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD			0.007076971763570
			USDT			5.534849702146250
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

77240	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	1,042.608240740000000
			SLND			3.6331525000000000
			USDT			0.000000001236199

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32128	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	0.1700000000000000
			BNB			1.5412853800000000
			BTC			0.028003938328925
			ETH			0.843616022873240
			ETHW			0.000616022873240
			LTC			2.2050073400000000
			LUNA2			0.3272307406000000
			LUNA2_LOCKED			0.7635383947000000
			LUNC			3,570.5094730000000000
			MATIC			9.0000000000000000
			USD			492.676628640710930
			USDT			107.572437711832080
			USDT-PERP			0.0000000000000000
			USTC			44.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		XRP				55.460000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
21911	Name on file	FTX Trading Ltd.	ALGOBULL BNB DOGEBULL LINKBULL THETABULL USD XRPBULL	Undetermined*	FTX Trading Ltd.	50,019,494.009823490000000 0.000000010000000 804.636531158783800 4,124.011280817732000 1,021.042592866997800 0.000000008807800 107,539.597037512770000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
32200	Name on file	FTX Trading Ltd.	APE USD	Undetermined*	FTX Trading Ltd.	0.099160000000000 70.701073040000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
83234	Name on file	FTX Trading Ltd.	BRZ CUSDT DOGE ETH ETHW GRT SOL SUSHI TRX USD	Undetermined*	West Realm Shires Services Inc.	3.000000000000000 1.000000000000000 2.000000000000000 2.378896880000000 2.378896880000000 1.000000000000000 45.355840320000000 1.000000000000000 4.000000000000000 0.00000007465702
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
15555	Name on file	FTX Trading Ltd.	ATLAS USD	Undetermined*	FTX Trading Ltd.	23,624.426000000000000 0.059078344550000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
76335	Name on file	FTX Trading Ltd.	DOGE-1230 DOGE-PERP DOT FTT-PERP GENE KLAY-PERP LDO-PERP MASK-PERP MATIC-PERP TRX USD	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.099715000000000 0.000000000000000 0.099335000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000789000000000 1,094.866719940900000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
32195	Name on file	FTX Trading Ltd.	ALGO BRZ DOGE GRT KSHIB SHIB SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	498.482945624678200 1.000000000000000 1.000000000000000 1,520.976836410000000 16,802.224835794110000 11,256,144.066122560000000 0.000052120000000 1.000000000000000 0.000000345362546
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84510	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP AVAX-PERP BSV-PERP BTC-PERP CELO-PERP CHZ-PERP DOGE-PERP DOT-PERP EOS-PERP ETH-PERP FLOW-PERP FTT LEO-PERP LINK-PERP LRC-PERP LTC-PERP LUNC-PERP MANA-PERP MAPS-PERP REN-PERP RUNE-PERP SHIB-PERP USD USDT XLM-PERP XMR-PERP XRP-PERP ZEC-PERP ZIL-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000001 0.000000000000000 0.000000000000008 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.00000003941200 0.000000000000000 -0.000000000000002 0.000000000000000 0.000000000000000 0.000000000000008 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.791697634900087 145.110470872179320 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
13148	Name on file	FTX Trading Ltd.	NFT (448837285681176950/BEASTS #150)  NFT (471867617827442550/COACHELLA X FTX WEEKEND 2 #902) USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000  1.000000000000000 0.010000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
<div>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.</div>						
21096	Name on file	FTX Trading Ltd.	BTC USD USDT	Undetermined*	FTX Trading Ltd.	0.022197540000000 0.776802777000000 0.002618120000000
<div>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.</div>						
78222	Name on file	FTX Trading Ltd.	DOGE ETH ETHW LINK MATIC RUNE SOL SRM USD XRP	Undetermined*	FTX Trading Ltd.	313.025180000000000 0.108927515000000 0.108927515000000 3.997340000000000 79.953450000000000 27.981380000000000 5.693497500000000 56.965445000000000 1.272787766082300 37.988030000000000
<div>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.</div>						
70211	Name on file	FTX Trading Ltd.	BTC ETH ETHW GBP SOL USD XRP	Undetermined*	FTX Trading Ltd.	0.064427050000000 0.839608100000000 0.839608100000000 0.000156664780399 112.849270830000000 13.461901294860665 2,343.252892320000000
<div>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.</div>						
51914	Name on file	FTX Trading Ltd.	FTT USD XRP	Undetermined*	FTX Trading Ltd.	2.954403900645980 3.994444527896751 0.000000005709000
<div>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.</div>						
31394	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ALGO-PERP ASD-PERP ATLAS ATLAS-PERP ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP CHZ-PERP CVX-PERP DOGE-PERP DOT-PERP DRGN-20210924 EGLD-PERP ETH-PERP FIL-PERP FLOW-PERP FTM-PERP FTT FTT-PERP GRT-PERP ICP-PERP IMX-PERP LINK LINKBULL LINK-PERP LTC-PERP LUNC-PERP MAPS-PERP MATIC-PERP NEAR-PERP OXY POLIS POLIS-PERP RAY ROOK-PERP SHIB-PERP SOL SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP STX-PERP SUSHI-PERP SKPBULL SKP-PERP TRU-PERP TRX TRX-PERP USD XLM-PERP XRP XRPBULL XRP-PERP XTZ-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000001 0.000000000000000 0.000000000000000 0.000000000000000 133,292.593700012720000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000014418460 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 34.259876043135876 0.000000000000008 0.000000000000000 0.000000000000000 0.000000000000000 0.011749970000000 0.000000004484958 0.000000000000056 0.000000000000000 -0.000000000000001 0.000000000000000 0.000000000000000 0.000000000000000 1,801.044931287893400 0.000000000000000 0.000000010000000 0.000000000000000 0.000000000000000 0.000000000000000 12.625625905427810 0.000000000000015 0.000091535922000 0.000359900000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000009724211 -0.000000000001080 0.000000000000000 0.508856000000000 0.000000000000000 -0.532191082155114 0.000000000000000 0.000000001907629 0.000000003860651 0.000000000000000 0.000000000000000
<div>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.</div>						
33838	Name on file	FTX Trading Ltd.	BAND-PERP BCH BTC ETH	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000008408090 0.000002214920000 0.000010390000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			175.745561139645530
			GST-PERP			0.000000000000000
			KNC			0.000000009112750
			LTC			0.000000007627348
			POLIS-PERP			0.000000000000000
			RAY			0.000000009819569
			STETH			0.000000012201387
			USD			0.028673986434398
			USDT			0.000000009941267
			USTC-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			XRP			0.00000008116649

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52890	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ATLAS-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BCH			0.000000001138351
			DOGE			0.000000006176330
			DOGE-PERP			0.000000000000000
			DYDX-PERP			0.000000000000113
			ETH			0.000000004953883
			ETH-PERP			0.000000000000000
			FTT			25.354210473073604
			FTT-PERP			0.000000000000000
			LTC			0.000000003134945
			LTC-PERP			0.000000000000000
			LUNA2_LOCKED			53.654309990000000
			LUNC			5,006,145.270000000000000
			PRISM			0.000000009740580
			RAY-PERP			0.000000000000000
			SHIB			5,400,000.000000000000000
			SHIB-PERP			0.000000000000000
			SOL			0.003136939249515
			SOL-PERP			0.000000000000454
			SRM			0.006957436429585
			SRM_LOCKED			0.053117200000000
			SRM-PERP			0.000000000000000
			TRX			0.000002010000000
			USD			985.573766368634200
			XLM-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26979	Name on file	FTX Trading Ltd.	DOGEBULL	Undetermined*	FTX Trading Ltd.	19.674884360000000
			XRPBULL			295,522.205319080000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

80630	Name on file	West Realm Shires Services Inc.	DOGE	Undetermined*	West Realm Shires Services Inc.	0.000000007225655
			SHIB			13,462,000.658672470000000
			USD			0.00000000350053

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

78232	Name on file	FTX Trading Ltd.	NFT (574054234140653237/COLD & SUNNY #353)	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			SOL			0.090000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

84175	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			DOGE			1.000000000000000
			USD			0.005681718435382

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70175	Name on file	FTX Trading Ltd.	POLIS	Undetermined*	FTX Trading Ltd.	4.250000000000000
			USD			0.772187276250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

18078	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	99.980000000000000
			IMX			28.582940000000000
			TRX			0.000001000000000
			USD			1,634.441241597705100
			USDT			0.000000010051113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21845	Name on file	FTX Trading Ltd.	GOG	Undetermined*	FTX Trading Ltd.	92.000000000000000
			USD			0.004734245000000
			USDT			0.000000004251812

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33817	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	-0.519291939240858
			LUNA2			0.000000001500000
			LUNA2_LOCKED			1.927272694000000
			LUNC			30,715.074099020000000
			USD			0.352767576426870

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

78231	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			ETHW			1.000000000000000
			NFT (3926868433759222928/ENTRANCE VOUCHER #1982)			1.000000000000000
			USD			34.118877010000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
61179	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	18.900000000000000
			POLIS			110.179009200000000
			RAY			102.462663340000000
			TRX			0.000027000000000
			USD			1.175898513370543
			USDT			0.000000006646902

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26809	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	8.324184273000000
			ADA-PERP			0.000000000000000
			ALGOBULL			52,473,609.257823830000000
			ATOMBULL			612,562.000000000000000
			BEAR			495,926.760000000000000
			BNBBEAR			1,358,702,200.000000000000000
			BNBULL			0.770212533200000
			BTC			0.00000000699035
			BULL			0.580680751740000
			DENT			16,900.000000000000000
			DOGEBEAR2021			17.554975320000000
			DOGEBULL			727.815476728000000
			ENJ			68.000000000000000
			EOSBEAR			840,000.000000000000000
			ETH			0.000000004000000
			ETHBEAR			10,000,000.000000000000000
			ETHBULL			1.467422460400000
			ETH-PERP			0.000000000000000
			FTT			10.000000000000000
			GALA			290.000000000000000
			JPY			0.000000003343000
			LTCBEAR			12,100.000000000000000
			LUNC-PERP			0.000000000000000
			MANA			63.000000000000000
			OP-PERP			0.000000000000000
			REEF			3,360.000000000000000
			SOL			0.000000000947249
			SUSHIBULL			57,950,740.197944960000000
			THETABULL			2,014.734606002700000
			TRX			991.000001000000000
			USD			6.348897681762794
			USDT			0.000000015818110
			VETBEAR			3,440,000.000000000000000
			XRPBEAR			71,000,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

63297	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000000794983
			BTC-PERP			0.000000000000000
			FTT			25.700000000000000
			LUNA2			1.798375670000000
			LUNA2_LOCKED			4.196209897000000
			LUNC			0.000000005719640
			USD			0.236045900932657
			USDT			0.000000015720368
			USDC			0.000000007000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31926	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	2.000000000000000
			DOGE			194.550990160000000
			SHIB			201,748.486886340000000
			USD			0.000000004838989

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

59679	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			BF_POINT			100.000000000000000
			BRZ			1.000000000000000
			BTC			0.158744780000000
			CUSDT			13.000000000000000
			DOGE			640.659713490000000
			ETH			0.300535780000000
			ETHW			0.300341240000000
			LTC			0.779784900000000
			MATIC			82.462601100000000
			SHIB			84,358,347.029721130000000
			SOL			6.797451560000000
			TRX			1,553.653341320000000
			UNI			13.060887590000000
			USD			0.000318096824110
			USDT			1.025431970000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81233	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	2.000000000000000
			DOGEBULL			4.000000000000000
			LINKBULL			136.459569620000000
			SOL			1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31232	Name on file	FTX Trading Ltd.	KIN	Undetermined*	FTX Trading Ltd.	1,392,837.969368700000000
			STMX			4,274.412114950000000
			USD			0.000000000114873
			USDT			0.00000000036637

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

14712	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	101.229651760000000
			CUSDT			908.285837550000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSHIB			756.1525295700000000
			MATIC			10.6514437900000000
			SHIB			829,875.5186721900000000
			SUSHI			5.6187032000000000
			TRX			317.0665510000000000
			USD			0.00000036093467

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48736	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	West Realm Shires Services Inc.	0.3638728800000000
			BRZ			3.0000000000000000
			BTC			0.0692468700000000
			DOGE			2.0000000000000000
			ETH			0.4007525200000000
			ETHW			0.4005841600000000
			SHIB			15.0000000000000000
			SOL			0.4189357100000000
			TRX			2.0000000000000000
			USD			1.629088655410704
			USDT			1.0254319700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83971	Name on file	FTX Trading Ltd.	ATOM	Undetermined*	FTX Trading Ltd.	10.5780211200000000
			AURY			26.9591330200000000
			CEL			0.0605069700000000
			COMP			0.0000769060000000
			ETH			0.3295931900000000
			ETH-PERP			0.0000000000000000
			ETHW			0.3295931900000000
			EUR			0.005631737754904
			FTT			11.5000000000000000
			TRX			0.0008050000000000
			USD			0.477627874904735
			USDT			0.718382335482648

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82677	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	227.0000000000000000
			ALT-PERP			0.2060000000000000
			BTC			0.0000522300000000
			FTT			2.9979000000000000
			MBS			0.0093700000000000
			RAY			0.000000003788164
			SOL			0.6432771800000000
			USD			-476.292582481211070
			USDT			118.043417955828530
			VETBULL			185.6639742000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32607	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	10.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36278	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.1283421070000000
			USD			169.721767511096370

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29841	Name on file	FTX Trading Ltd.	IINCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ATLAS			760,515.5240000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KNC-PERP			-0.000000000000227
			LTC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000454
			TRX			0.0000620000000000
			UNI-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			0.309810116106524
			USDT			0.000000011804517
			XRP-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
31783	Name on file	FTX Trading Ltd.	EUR	Undetermined*	FTX Trading Ltd.	0.000055614089978
			USD			0.002240353200000
			USDT			522.070309683667600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28304	Name on file	FTX Trading Ltd.	MATIC	Undetermined*	FTX Trading Ltd.	0.622239790000000
			NFT (297654809351785103/FTX EU - WE ARE HERE! #196069)			1.000000000000000
			NFT (36077590668968526/FTX EU - WE ARE HERE! #196247)			1.000000000000000
			NFT (524524759831860520/FTX EU - WE ARE HERE! #195849)			1.000000000000000
			TRX			0.000028000000000
			USD			6.000000012050443
			USDT			1.000851979154658
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30253	Name on file	FTX Trading Ltd.	AGLD	Undetermined*	FTX Trading Ltd.	0.000000000600000
			BNB			0.000000002877845
			BTC			0.000088868951138
			BTC-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX			0.000000001375711
			ETH			-0.000000001969429
			ETH-0624			0.000000000000000
			ETH-PERP			0.000000000000000
			ETHW			0.000000000670345
			FTT			0.003446022577144
			LUNA2_LOCKED			134.148118100000000
			LUNC-PERP			0.000000000000000
			MNGO			0.000000007495698
			SLP			0.000000007439298
			SOL-20211231			0.000000000000000
			SOL-PERP			0.000000000000000
			TRX			0.915267306354767
			USD			302.648221425512500
			USDT			0.000000008727810
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29460	Name on file	FTX Trading Ltd.	BULL	Undetermined*	FTX Trading Ltd.	0.000001294000000
			SOL			0.007070000000000
			SOL-PERP			0.000000000000017
			SRM			83.999600000000000
			USD			2,935.38886682499500
			USDT			1,165.107627181589000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
52623	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000001243796
			FTT			10.259842860000000
			TRX			0.000001000000000
			USDT			1.275400000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
90397	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.759848000000000
			BTC			0.009499740000000
			ETH			0.000969000000000
			ETH-PERP			0.000000000000000
			ETHW			0.000969000000000
			ROSE-PERP			0.000000000000000
			SOL			6.008274000000000
			USD			140.132314945000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
94476	Name on file	FTX Trading Ltd.	LTC	Undetermined*	FTX Trading Ltd.	12.060217640000000
			MANA			819.867609660000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
79531	Name on file	FTX Trading Ltd.	HNT	Undetermined*	FTX Trading Ltd.	65.400000000000000
			MATIC			529.632000000000000
			POLIS			0.034940000000000
			SHIB			7,900,000.0000000000000
			SPELL			24,000.0000000000000
			STEP			2,093.887220000000000
			USD			0.392680549732362
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
81299	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.064716330347847
			BTC			0.000400000000000
			LUNA2			0.024947297760000
			LUNA2_LOCKED			0.058210361430000
			LUNC			5,432.326610400000000
			MATIC			0.000000004498000
			NFT (289122552451725091/FTX EU - WE ARE HERE! #8213)			1.000000000000000
			NFT (297383714290630379/FTX EU - WE ARE HERE! #7960)			1.000000000000000
			NFT (345489450827901412/FTX EU - WE ARE HERE! #8090)			1.000000000000000
			SOL			0.000000002014090
			TRX			0.000856003001186

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			0.001124136601546
			USDT			20.484051027268010
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30498	Name on file	FTX Trading Ltd.	AAVE-PERP BNB-PERP BTC CAKE-PERP DOGE ETH-PERP FTT LUNC-PERP RAY SC-PERP SHIB-PERP SRM SRM_LOCKED TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000709536406329 0.000000000000000 65.000000000000000 0.000000000000000 0.199981000000000 0.000000000000000 2.003097340000000 0.000000000000000 0.000000000000000 1.000192120000000 0.016145850000000 0.000002000000000 0.000086064387384 0.000175617526552
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30422	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW KSHIB SHIB SOL USD	Undetermined*	West Realm Shires Services Inc.	0.000006850000000 22.000000000000000 0.000666330000000 0.169666330000000 100.000000000000000 100,000.0000000000000 0.004194450000000 329.800403327335630
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33507	Name on file	FTX Trading Ltd.	EMB TRX USD USDT	Undetermined*	FTX Trading Ltd.	5,009.1466000000000 0.000004000000000 25.199489809550000 0.000000008528476
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
17621	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT SOL SWEAT USD USDT	Undetermined*	FTX Trading Ltd.	0.004979479430000 0.000000002900000 13.432111516700000 82.380355140000000 0.089792900000000 5,663.9559405000000 0.043221186514386 0.225912120980000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
83474	Name on file	FTX Trading Ltd.	ALGO-PERP ATLAS-PERP BNB-PERP BTC BTC-PERP CHF LTC-PERP LUA MOB TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.050540099771160 0.000000000000000 0.000000009889697 0.000000000000000 0.039180000000000 0.478300000000000 0.000001000000000 1,041.337048195167000 0.000308001889617
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
25954	Name on file	FTX Trading Ltd.	BRZ CUSDT DOGE ETH ETHW TRX USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 5.000000000000000 1,760.084357690000000 0.026254890000000 0.025926570000000 1.000000000000000 0.000008483763590
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26620	Name on file	FTX Trading Ltd.	SHIB USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 29.578481630772740
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
66888	Name on file	FTX Trading Ltd.	ADABULL ALTBULL ALT-PERP BCHBEAR BNBBULL BTC BULL CAKE-PERP ETHBULL GRTBULL LINKBULL USD USDT XLMBULL	Undetermined*	FTX Trading Ltd.	0.100000000000000 8,863.351198600000000 0.000000000000002 151.600000000000000 0.003509600000000 0.054700000000000 0.000777000000000 0.000000000000000 0.010722000000000 40,606,404.0000000000000 875.000000000000000 0.844092857595158 0.003950010422352 21.820000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
12697	Name on file	FTX Trading Ltd.	ETHW SHIB USD	Undetermined*	West Realm Shires Services Inc.	0.000001990000000 1.000000000000000 30.013743643356907

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

USDT

0.000000004487078

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7988	Name on file	FTX Trading Ltd.	APT	Undetermined*	FTX Trading Ltd.	0.000000004144530
			BNB			0.000000001934290
			BTC			0.000000005579310
			DOGE			0.000000005721366
			FTT			0.001931911300399
			KNC			0.000000009031135
			MKR			0.000000002316921
			PYPL			0.000000006920447
			SOL			0.000000005606992
			TRX			0.000000003186473
			USD			83.913560732506740
			USDT			0.000000010082170

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82636	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.000000009600000
			FTT			0.016566862411368
			SOL			0.000000009040000
			USD			504.527168274707300
			USDT			0.000000009640355

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

59660	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	2.000000000000000
			BTC			0.061862030000000
			DOGE			3.000000000000000
			ETH			0.263359180000000
			ETHW			0.263167140000000
			MATIC			98.273425440000000
			SHIB			6,914,474.532831140000000
			SOL			1.015148370000000
			TRX			1,390.129064380000000
			USD			0.000214121674353

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22427	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.000000007537656
			BTC			0.000000008159168
			DOGE			0.000000009713210
			ETH			0.000000001000000
			LTC			0.000000001095225
			TRX			271.206433511151900
			USD			0.000000010434917
			USDT			144.853323049375300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

32596	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.019137230000000
			DOGE			128.327739810000000
			SHIB			3,686.207825060000000
			SOL			0.000628970000000
			TRX			6.713189170000000
			USD			264.545633565012100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

27567	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	4,389.844496490000000
			USD			0.000000006411517
			USDT			0.005784000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

57341	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			APE-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			BTC			0.000000004467871
			BTC-PERP			0.000000000000010
			ETH			0.000000000523074
			ETH-PERP			-0.000000000000056
			EUR			0.000149278577712
			LTC			0.000000004645754
			SHIB-PERP			0.000000000000000
			SOL-PERP			-0.000000000000035
			USD			0.11932033240550
			USDT			0.000000007431506

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33391	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.000000000863643
			MATIC			0.000000000409350
			TRX			0.000090000000000
			USDT			1,038.456065037180500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

76773	Name on file	FTX Trading Ltd.	DYDX	Undetermined*	FTX Trading Ltd.	68.197925000000000
			ETH			0.474120300000000
			ETH-PERP			0.002000000000000
			ETHW			0.474120300000000
			FTT			1.999620000000000
			SAND			0.999810000000000
			SHIB			45,072,282.0000000000000
			SOL			12.068898900000000
			USD			993.134107297850000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

89770	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	FTX Trading Ltd.	0.000000003714658
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.000000006731380
			ETHW			1.785841490686444
			ETHW-PERP			-0.000000000000028
			USD			0.000000076134914
			YFI			0.000000008140461

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31354	Name on file	FTX Trading Ltd.	BICO	Undetermined*	FTX Trading Ltd.	2,447.562430000000000
			ETHBULL			0.000000004000000
			FTT			0.008724314508742
			USD			61.284256966196200
			USDT			83.349396710500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

93070	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	30.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21273	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	4.000000000000000
			ETH			0.034647790000000
			ETHW			0.034218860000000
			SOL			0.822025800000000
			TRX			1.000000000000000
			USD			0.000001969981086
			USDT			0.000000001804764

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

57158	Name on file	FTX Trading Ltd.	COMPBULL	Undetermined*	FTX Trading Ltd.	1,229,577.292252930000000
			DOGEBULL			187.646721340000000
			ETCBULL			948.421590260000000
			ETHBULL			8.178445800000000
			LINKBULL			22,310.940105000000000
			SUSHIBULL			1,449,724.5000000000000
			TRX			0.001081000000000
			USD			0.046189264724729
			USDT			0.000000008127606
			VETBULL			67,338.562281080000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82487	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.001952934463806
			EUR			0.000000001661287
			FTT			0.000000008333612
			TRX			0.002401000000000
			USD			0.000438411516821
			USDT			0.344296943407636

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

24223	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	14.126303290000000
			BAT			1.000000000000000
			BRZ			1.000000000000000
			BTC			0.006941680000000
			CUSDT			5.000000000000000
			DOGE			2.000000000000000
			GRT			3.000000000000000
			TRX			8.000000000000000
			USD			0.000000509900223
			USDT			2.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24120	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			FTT			0.000000004529078
			KIN			4,817,568.897035011000000
			KIN-PERP			0.000000000000000
			SPELL			8,176.436146380000000
			USD			0.000000007716165
			USDT			0.00000000966014

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82165	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	90.145598660000000
			DAI			1.985525730000000
			SHIB			1.000000000000000
			SUSHI			4.108549350000000
			TRX			25.872471480000000
			USD			17.000000010488307
			USDT			1.991899720000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

12107	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	10.000000000000000
			DOGE			11,766.594938360000000
			KSHIB			1,440.000000000000000
			SHIB			2,100,000.0000000000000
			TRX			341.000000000000000
			USD			21.735799553530327

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86261	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	0.900000000000000
			ETH			0.023018000000000
			ETHW			0.023018000000000
			SOL			0.269946000000000
			USD			16.345923818200000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28533	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	639.686682300000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30561	Name on file	FTX Trading Ltd.	BTC EUR MANA USD USDT	Undetermined*	FTX Trading Ltd.	0.000099468000000 0.000000007088424 45.987080000000000 2.035542388162500 0.006193010000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
84671	Name on file	FTX Trading Ltd.	ATLAS MANA USD USDT	Undetermined*	FTX Trading Ltd.	229.976000000000000 13.997200000000000 0.787392111663445 0.000000003621558
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
72433	Name on file	FTX Trading Ltd.	FTT RUNE SRM USD USDT	Undetermined*	FTX Trading Ltd.	7.796361600000000 51.848794760000000 16.996702000000000 0.000000297690160 0.000000070927524
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
83341	Name on file	FTX Trading Ltd.	ADABULL ALGO-PERP BNB BNBBULL BULL ETHBULL FTT SOL SPELL STEP SUSHIBULL SXPBULL USD USDT XRPBULL	Undetermined*	FTX Trading Ltd.	0.000000008700000 0.000000000000000 0.000000005000000 1.321040030900000 0.056078303835000 0.208429032400000 1.499715000000000 0.489906900000000 2.499.8670000000000 32.036804820000000 467.982301000000000 2.194372545000000 4.199727213681809 26.257145178445780 171.318640000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28790	Name on file	FTX Trading Ltd.	IINCH AAVE ATOM BILI-20210924 BNB BTC BTC-PERP CEL COPE DOGE-PERP DOT DOT-PERP ETH ETH-PERP ETHW FLOW-PERP FTT JPY LINK LOOKS-PERP LUNA2 LUNA2_LOCKED LUNC MATIC NFT (40966127505498639/FTX AU - WE ARE HERE! #4723) NFT (452834468733370523/FTX AU - WE ARE HERE! #16271) PAXG RSR RSR-PERP SLV SOL SOL-PERP SRM SRM_LOCKED USD USDT XRP YFI	Undetermined*	FTX Trading Ltd.	0.000000002846800 0.000000002000000 0.000000003606600 0.000000000000000 0.000000009000000 0.000000009694776 0.000000000000000 0.000000002364060 0.956320900000000 0.000000000000000 0.000000000340160 0.000000000000000 0.000000013437762 0.000000000000000 5.218188192733852 0.000000000000000 6.096267260000000 0.000000003619142 0.000000001433890 0.000000000000000 0.066628471740000 0.155466434100000 14,508.4900000000000 0.000000005434440 1.000000000000000 1.000000000000000 0.000000010000000 4.343085760386450 0.000000000000000 0.000000004660645 0.000000008367390 0.000000000000000 0.000388800000000 0.224605750000000 0.506142203090183 51.322286960399396 0.000000001944010 0.000000004280720
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34635	Name on file	FTX Trading Ltd.	AGLD AURY SOL TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.021647560000000 51.449037580000000 7.549108630000000 0.000790000000000 -0.192228331753783 8.924082103611392
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
86328	Name on file	FTX Trading Ltd.	DENT HOLY KIN MATIC TRU TRX	Undetermined*	FTX Trading Ltd.	3.000000000000000 1.000529810000000 1.000000000000000 1.000018260000000 1.000000000000000 1.000014000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim			Asserted Claims		Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UBXT			1.000000000000000
			USD			0.000000007559321
			USDT			3,907.335929117944000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
94833	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000533360000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76182	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.000135750000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27125	Name on file	FTX Trading Ltd.	SOL	Undetermined*	West Realm Shires Services Inc.	0.002433370000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82051	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	1.099920000000000
			BTC			0.000054060000000
			BTC-PERP			0.000000000000000
			DOGE			26.994600000000000
			DOGE-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SPELL			9,495.500000000000000
			SPELL-PERP			0.000000000000000
			USD			0.105691896149979
			USDT			0.002457000000000
			WAVES-PERP			0.000000000000000
			XRP			0.991600000000000
			XRP-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
33741	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.401731690000000
			ETHW			0.401562870000000
			LTC			10.543764340000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
54544	Name on file	FTX Trading Ltd.	1INCH-20210924	Undetermined*	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			AR-PERP			0.000000000000000
			ATLAS			2,810.000000000000000
			ATOM-PERP			0.000000000000000
			AUDIO-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BIT			110.533117273082410
			BNB			-0.002983701292535
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CONV-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FIL-PERP			0.000000000000003
			FTM-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			ICP-PERP			0.000000000000000
			KSM-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			PROM-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			THETA-PERP			0.000000000000000
			TRX			0.000010000000000
			UNI-PERP			0.000000000000000
			USD			2.726460708879198
			USDT			0.258251806340100
			XRP-PERP			0.000000000000000
			ZEC-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27045	Name on file	FTX Trading Ltd.	SOL	Undetermined*	West Realm Shires Services Inc.	3.188037590000000
			USD			0.010001547095604
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
63580	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.005100000000000
			ETH			0.109994084000000
			ETHW			0.109994084000000
			FTT			2.500000000000000
			MANA			97.993096000000000
			SOL			2.671735070000000
			SRM			25.000000000000000
			USD			22.076758941800000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29582	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0057200000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
85082	Name on file	FTX Trading Ltd.	AURY SRM TRX USDT XRP	Undetermined*	FTX Trading Ltd.	0.0000000100000000 8.0000000000000000 0.0000010000000000 0.6369483750000000 67.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
9272	Name on file	FTX Trading Ltd.	BNB-PERP BTC BTC-PERP ETH ETH-PERP FIT KSOS-PERP LUNC-PERP RUNE-PERP SOL SOL-PERP TRX TRX-PERP USD USDT USTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000004583350 0.0000000000000000 0.0001323557000000 -0.0000000000000003 0.046200584978736 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000000591090 0.0000000000000000 787.0000000000000000 0.0000000000000000 1,813.967965154053200 0.006606229037113 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
69485	Name on file	FTX Trading Ltd.	ETH SAND TRX USDT	Undetermined*	FTX Trading Ltd.	0.000000000492413 0.000000000304920 0.7351890000000000 11.791767300193160
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
34850	Name on file	FTX Trading Ltd.	ADABULL BCHBULL BTC-PERP DOGEBULL EOSBULL ETHBULL ETH-PERP FIT LUNC-PERP MANA-PERP SOL-PERP USD XRPBULL	Undetermined*	FTX Trading Ltd.	0.0246057200000000 1,120.9812372200000000 0.0000000000000000 0.0009712000000000 37,428.6636539600000000 0.1474358900000000 0.0000000000000000 0.0000000100000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.349848313443312 250,669.7494799500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29156	Name on file	FTX Trading Ltd.	DOGE DOT FIT SHIB SOL TRX UNI USD WRX XRP	Undetermined*	FTX Trading Ltd.	468.0899200700000000 2.0817534700000000 1.0026520100000000 3,858,144.9727201800000000 0.2611303500000000 0.0000410000000000 1.5218522800000000 146.4413213398866000 135.6883133900000000 35.2186306500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29819	Name on file	FTX Trading Ltd.	ATLAS ETHW FIT SOL-PERP SRM-PERP USD USDT ZEC-PERP	Undetermined*	FTX Trading Ltd.	86,346.346207737570000 0.0003203100000000 0.000000006555938 0.0000000000000000 0.0000000000000000 1.007090475712171 0.811158107388523 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
68992	Name on file	FTX Trading Ltd.	POLIS	Undetermined*	FTX Trading Ltd.	2.4400000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
23053	Name on file	FTX Trading Ltd.	IINCH BTC BTC-PERP BULL ETHBULL FIT LTCBULL OXY POLIS RAY SHIB-PERP SLND SLRS SRM TRX TRX-PERP UBXT USD USDT	Undetermined*	FTX Trading Ltd.	14.910890574310340 0.014431216122340 0.0000000000000000 0.000005303787000 3.456135336690500 31.7632897600000000 166.9153730365000000 3,320.0636800000000000 25.0952310000000000 113.9757997000000000 0.0000000000000000 184.6408720000000000 517.8155100000000000 609.5191222500000000 0.0000010000000000 0.0000000000000000 8.9941945500000000 155.930034024652340 40.772314864649280

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP XRPBULL			0.5830330000000000 318.9511930400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
79349	Name on file	FTX Trading Ltd.	BAT BCH BRZ BTC CUSDT DOGE ETH ETHW GRT KSHIB LTC MKR SHIB SOL SUSHI TRX UNI USD USDT YFI	Undetermined*	West Realm Shires Services Inc.	1.0165555000000000 0.0787424100000000 8.5921505100000000 0.0504878300000000 38.0000000000000000 5.191.2277094400000000 0.6055638300000000 0.6053039200000000 1.0040447100000000 7.796.3829380300000000 1.8301585600000000 0.1940587300000000 2,062,109.4120761100000000 38.9696907200000000 133.3684133500000000 25.0314087300000000 3.2513440700000000 1.427476322270871 0.00000000014898 0.0199826800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
6832	Name on file	FTX Trading Ltd.	CUSDT DOGE TRX USD USDT	Undetermined*	West Realm Shires Services Inc.	4.0000000000000000 34.8817329000000000 1,198.8963587200000000 -34.997852867468170 0.000000010892727
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
63234	Name on file	FTX Trading Ltd.	BTC ETH ETHW SOL USD	Undetermined*	West Realm Shires Services Inc.	0.0289337900000000 1.0959615900000000 1.0959615900000000 2.895098638189072 0.001574107883789
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78867	Name on file	FTX Trading Ltd.	ALGO DOGE USD	Undetermined*	West Realm Shires Services Inc.	104.8950000000000000 41.9580000000000000 31.0905510000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80572	Name on file	FTX Trading Ltd.	ETH ETHW SOL USD	Undetermined*	West Realm Shires Services Inc.	1.0859130000000000 1.0859130000000000 19.9800000000000000 9.6500000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
89000	Name on file	FTX Trading Ltd.	SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	8,968,225.7788985400000000 1.0000000000000000 0.0000000000000100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
11425	Name on file	FTX Trading Ltd.	BCH BRZ BTC CAD CHF CUSDT DAI DOGE ETH ETHW GBP LTC SHIB SOL USD	Undetermined*	West Realm Shires Services Inc.	0.0177722600000000 1.0000000000000000 0.0039164000000000 6.6544480300000000 29.2913706100000000 1.0000000000000000 5.2966292700000000 432.8588074300000000 0.0159205000000000 0.0157261200000000 3.9017722200000000 0.0479624500000000 247,917.5948655700000000 0.1666794000000000 0.460143453286987
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
73549	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT USD USDT	Undetermined*	FTX Trading Ltd.	0.000157711199148 0.114053963261213 0.114057116139863 0.0970300000000000 43.932997438267020 214.539821789773900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
90231	Name on file	FTX Trading Ltd.	GOG USD USDT	Undetermined*	FTX Trading Ltd.	83.6851224800000000 0.000000012684152 0.000000012399642
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82405	Name on file	FTX Trading Ltd.	ADA-PERP APE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CREAM-PERP			35.0000000000000000
			DOGE-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH			0.0005731200000000
			ETHW			0.0005731200000000
			FIDA-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			1.0749105000000000
			FTT-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL			0.0090252800000000
			SOL-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD			3,839.534649555198500
			USDT			1.999620003225258
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XRP			0.454601776834170
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

62434	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.0015540000000000
			USDT			720.804429720000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

13907	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	6,253.161362943591000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31720	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0000000035000000
			FTT			0.246138034205947
			GRT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			NFT (344821396404724105/FTX EU - WE ARE HERE! #84419)			1.0000000000000000
			NFT (428304628518481034/THE HILL BY FTX #25878)			1.0000000000000000
			NFT (459033844805894368/FTX EU - WE ARE HERE! #84697)			1.0000000000000000
			NFT (513368615658255406/FTX EU - WE ARE HERE! #83991)			1.0000000000000000
			NFT (534240752328628924/安诗 #1)			1.0000000000000000
			RAY-PERP			0.0000000000000000
			TRX			0.0322130000000000
			USD			0.000000004863538
			USDT			616.466194607234200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

76729	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	16.835061420000000
			BNB			0.0517285100000000
			BTC			0.0032006920000000
			DOGE			372.104466720000000
			ETH			0.0481308700000000
			ETHW			0.0480217500000000
			FTT			0.000064744933385
			KIN			1.0000000000000000
			LUNA2			0.000000039738766
			LUNA2_LOCKED			0.000000092723787
			LUNC			0.0086532000000000
			LUNC-PERP			0.0000000000000000
			MANA			38.079305540000000
			MANA-PERP			0.0000000000000000
			SAND			36.075131570000000
			SAND-PERP			0.0000000000000000
			SOL			2.1745288000000000
			TRX			632.663336250000000
			USD			0.00237930889857
			USDT			849.351471501943600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

14490	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	0.035653730687160
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30346	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0054000000000000
			USD			2.1980413540000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33388	Name on file	FTX Trading Ltd.	ETHW	Undetermined*	FTX Trading Ltd.	0.5551849600000000
			TRX			0.0418360800000000
			XRP			2,001.803016140000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
84628	Name on file	FTX Trading Ltd.	ALTBear BEARSHIT TRX USD USDT	Undetermined*	FTX Trading Ltd.	3,894.2000000000000000 2,384.8000000000000000 0.0001700000000000 0.000000011665604 0.000000006174054
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
28317	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	2,086.8390050900000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
93765	Name on file	FTX Trading Ltd.	BRZ DOGE LINK SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	3.0000000000000000 1,227.6026025300000000 79.2069551400000000 2.0000000000000000 1,614.8549565200000000 7.738938873361513
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
38844	Name on file	FTX Trading Ltd.	ATLAS ATOM AVAX BNB BTC DOGE ENJ ETHW LINK LRC LUNA2 LUNA2_LOCKED LUNC MATIC NEAR PTU SOL TRX USD USDT USTC	Undetermined*	FTX Trading Ltd.	7,849.7500000000000000 30.8000000000000000 34.0000000000000000 0.7900000000000000 0.0092638500000000 1,501.0000000000000000 117.0000000000000000 0.9420000000000000 26.3000000000000000 147.0000000000000000 1.6180742220000000 3.7755065170000000 71.1100000000000000 40.0000000000000000 69.8000000000000000 409.0000000000000000 5.9894780000000000 15,941.4132080000000000 0.0478717287500000 1,119.5315313719000000 229.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82035	Name on file	FTX Trading Ltd.	USDT	Undetermined*	Quoine Pte Ltd	0.0292860000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
9329	Name on file	FTX Trading Ltd.	FTT LUNA2 LUNA2_LOCKED USDT USTC	Undetermined*	FTX Trading Ltd.	0.000000104354075 0.0034014771980000 0.0079367801300000 0.00000000223471 0.4814900000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
21998	Name on file	FTX Trading Ltd.	ATLAS ATLAS-PERP USD USDT	Undetermined*	FTX Trading Ltd.	3,129.3740000000000000 0.0000000000000000 0.000000011874078 0.000000005578815
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
76509	Name on file	FTX Trading Ltd.	AVAX BTC ETHW FTT GENE GMT LUNA2 LUNA2_LOCKED LUNC USD USDT	Undetermined*	FTX Trading Ltd.	44.5002185000000000 0.0000426237600000 1.5830000000000000 150.6730000000000000 0.0000000010000000 910.0000000000000000 1.7834974280000000 4.1614940000000000 388,360.3200000000000000 3,168.589163043160600 0.000000008140932
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
42837	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW SOL UNI USD YFI	Undetermined*	West Realm Shires Services Inc.	0.0019000000000000 4.2625709500000000 0.0260000000000000 0.0260000000000000 0.5000000000000000 2.1000000000000000 0.00000002326824 0.0030000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
84523	Name on file	FTX Trading Ltd.	ATLAS TRX USD USDT	Undetermined*	FTX Trading Ltd.	2,999.4300000000000000 0.0000010000000000 0.3468102600000000 0.000000009594990
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
89654	Name on file	FTX Trading Ltd.	ALPHA BTC SOL XRP	Undetermined*	FTX Trading Ltd.	1.0000000000000000 0.0000015100000000 47.794412812029280 1.0297586200000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.042533809232371
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
15907	Name on file	FTX Trading Ltd.	SRM SRM_LOCKED USD USDT	Undetermined*	FTX Trading Ltd.	0.000269630000000 0.001030770000000 0.299200000000000 0.000000000473200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
16992	Name on file	FTX Trading Ltd.	BTC ETH SOL USD USDT	Undetermined*	FTX Trading Ltd.	0.000000005436010 0.000000007062142 2.959437600000000 0.000010078077727 0.000004075525350
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
56414	Name on file	FTX Trading Ltd.	APE BULL ETH ETHBULL ETHW FIT LUNA2 LUNA2_LOCKED LUNC TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.049792000000000 0.000013764000000 0.060317470000000 0.004701280000000 0.000317470000000 0.042363500000000 0.270066703500000 0.630155641600000 57,807.593286800000000 10.000000000000000 3,266.401648936836000 57.299170808290135
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
51900	Name on file	FTX Trading Ltd.	BTC ETH SOL USD USDT	Undetermined*	West Realm Shires Services Inc.	0.050031600000000 1.198166240000000 25.922980000000000 933.327413382899600 0.000000005695036
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
22651	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	10.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
11592	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.015631030000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
56609	Name on file	FTX Trading Ltd.	APT ASD-PERP AXS-PERP BNB BTC BTC-PERP CRO DOT DYDX FIT FIT-PERP KAVA-PERP LUNA2 LUNA2_LOCKED NEAR NFT (316792102349012062/FTX CRYPTO CUP 2022 KEY #14798) RAY-PERP SOL SRM SRM_LOCKED SRM-PERP USD USDT USTC	Undetermined*	FTX Trading Ltd.	235.000000001475630 0.000000000000000 0.000000000000000 0.000000009726310 0.000000011870000 0.000000000000000 6,790.000000000000000 72.455345274231970 441.900000000000000 39.668286531225355 0.000000000000000 0.000000000000000 0.007055900295000 0.016463767350000 34.000000000000000 1.000000000000000 0.000000000000000 0.004474887006040 0.099816200000000 7.862807780000000 0.000000000000000 2.279018523465763 0.000000015444646 0.0000000806030
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
83821	Name on file	FTX Trading Ltd.	ETH ETHW USD	Undetermined*	West Realm Shires Services Inc.	0.233000000000000 0.233000000000000 3.075388800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29296	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADABEAR ADABULL ADA-PERP ALGOBEAR ALGOBULL ALGO-PERP ALTBULL AMPL AMPL-PERP ASDBULL ATOMBULL ATOM-PERP AVAX-PERP AXS-PERP BALBEAR BALBULL	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 56.175210000000000 26.939413040000000 0.000000000000000 30.893820000000000 9.208000000000000 0.000000000000000 0.000798000000000 -0.00000001507723 0.000000000000000 63.792566500000000 11.767181600000000 -0.000000000000001 -0.000000000000007 -0.000000000000009 3.201187600000000 68.987800000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BAL-PERP				0.0000000000000000
		BAT-PERP				0.0000000000000000
		BCHBULL				1,373,798.82613200000000
		BCH-PERP				0.0000000000000000
		BNB-20200626				0.0000000000000000
		BNBBEAR				316,736.64000000000000
		BNBBULL				5.1089168900000000
		BNB-PERP				0.0000000000000000
		BSVBEAR				2.5000000000000000
		BSVBULL				4,055,887.06910000000000
		BSV-PERP				0.0000000000000000
		BTC-PERP				0.0000000000000000
		BULL				0.1099877720000000
		CHZ-PERP				0.0000000000000000
		COMPBEAR				11,097.78089610000000
		COMPBULL				1,021,995.94144939400000
		COMP-PERP				0.0000000000000001
		CREAM-PERP				0.0000000000000000
		CRO-PERP				0.0000000000000000
		DEFIBULL				443.8561978000000000
		DEFI-PERP				0.0000000000000000
		DMG				0.0600000000000000
		DMGBULL				362.4908350200000000
		DOGE-0624				0.0000000000000000
		DOGEBEAR2021				0.0000028400000000
		DOGEBULL				106.0289720600000000
		DOGE-PERP				0.0000000000000000
		DOT-0930				0.0000000000000000
		DOT-PERP				-0.0000000000000010
		DRGNBEAR				0.0293090000000000
		DRGNBULL				0.0000916600000000
		DRGN-PERP				0.0000000000000000
		DYDX-PERP				0.0000000000000000
		ENJ-PERP				0.0000000000000000
		ENS-PERP				0.0000000000000000
		EOSBULL				52.1898000000000000
		ETC-PERP				0.0000000000000000
		ETHBEAR				4.9984000000000000
		ETHBULL				4.4009334000000000
		ETH-PERP				0.0000000000000000
		FIL-PERP				0.0000000000000000
		FTT				0.6000000000000000
		FTT-PERP				0.0000000000000000
		GALA-PERP				0.0000000000000000
		GRTBULL				499.8329630000000000
		HTBULL				16.4767040000000000
		KNCBEAR				0.0000960800000000
		KNCBULL				294.1420600000000000
		KNC-PERP				0.0000000000000000
		LINKBEAR				1.1991600000000000
		LINKBULL				37,463.60580100000000
		LINK-PERP				-0.0000000000000028
		LRC-PERP				0.0000000000000000
		LTCBULL				593.6920300000000000
		LTC-PERP				0.0000000000000000
		LUNC-PERP				0.0000000000000000
		MANA-PERP				0.0000000000000000
		MATIC-20200626				0.0000000000000000
		MATICBEAR				84.0466000000000000
		MATICBULL				10,034.59286900000000
		MATIC-PERP				0.0000000000000000
		OKBBULL				0.9998000000000000
		OKB-PERP				0.0000000000000000
		OMG-PERP				0.0000000000000000
		ONE-PERP				0.0000000000000000
		OXY-PERP				0.0000000000000000
		QTUM-PERP				0.0000000000000000
		RUNE-PERP				0.0000000000000000
		SAND-PERP				0.0000000000000000
		SHIB-PERP				0.0000000000000000
		SLP-PERP				0.0000000000000000
		SNX-PERP				0.0000000000000000
		SOL-20210625				0.0000000000000000
		SOL-PERP				-0.0000000000000007
		SRM-PERP				0.0000000000000000
		STORJ-PERP				0.0000000000000000
		SUSHIBEAR				10.3000000000000000
		SUSHIBULL				1,310.12346502000000
		SUSHI-PERP				0.0000000000000000
		SXPBEAR				0.0064115000000000
		SXPBULL				46,990.27103060560000
		SXP-PERP				0.0000000000000000
		THETABULL				26.6946600000000000
		THETA-PERP				0.0000000000000056
		TLM-PERP				0.0000000000000000
		TOMOBULL				601.6684400000000000
		TOMO-PERP				0.0000000000000042
		TRX				0.7000170000000000
		TRXBULL				54.7890400000000000
		TRX-PERP				0.0000000000000000
		UNI-PERP				0.0000000000000000
		UNISWAPBULL				1.4587082000000000
		UNISWAP-PERP				0.0000000000000000
		USD				0.112598686141353
		USDT				0.066377366041627
		VETBULL				14.7470776000000000
		VET-PERP				0.0000000000000000
		XLMBULL				24.4952050000000000
		XRPBEAR				9,298.00000000000000
		XRPBULL				8,189.43410300000000
		XRP-PERP				0.0000000000000000
		XTZBEAR				0.0095600000000000
		XTZBULL				3.0995000000000000
		XTZ-PERP				0.0000000000000000
		YFI-PERP				0.0000000000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZECBULL			39.333745000000000
			ZEC-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82921	Name on file	FTX Trading Ltd.	DAI	Undetermined*	FTX Trading Ltd.	15.406938631744700
			DOGE			96.162429500000000
			FTT			3.199392000000000
			SYN			97.984887400000000
			USD			54.973730940725820
			USDT			-6.258753993808789
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
70270	Name on file	FTX Trading Ltd.	LUNA2	Undetermined*	FTX Trading Ltd.	0.766749881700000
			LUNA2_LOCKED			1.789083057000000
			LUNC			166,961.401040000000000
			USDT			0.000000002000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
26795	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	3,713.757909061260000
			CHZ			349.970170000000000
			FTT			1.572231648002460
			GALA			139.974198000000000
			USD			13.139764972058210
			USDT			0.000000005058042
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
82085	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000005999221
			DOGE			0.000000007815331
			ETH			2.002750537226709
			ETHW			2.002750534795160
			MATIC			379.819154630000000
			RAY			0.000000005000000
			SLND			37.593996240000000
			SOL			8.000000004700000
			SPELL			0.000000003591200
			TRX			0.000369000000000
			USD			0.000000005057354
			USDT			700.000000001394700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
13108	Name on file	FTX Trading Ltd.	MATIC	Undetermined*	West Realm Shires Services Inc.	47.597071080000000
			NFT (447330109881296689/DRIP NFT)			1.000000000000000
			NFT (496706180907200381/#5309)			1.000000000000000
			NFT (499522908203324056/#2264)			1.000000000000000
			NFT (532936322516683045/#6102)			1.000000000000000
			SHIB			3.000000000000000
			SOL			0.595638880000000
			USD			0.060731933495098
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
71861	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	FTX Trading Ltd.	19.000000000000000
			BTC			0.008498359730000
			DFL			9.998157000000000
			DOT-PERP			0.000000000000000
			ETH			0.023995440000000
			ETHW			0.023995440000000
			EUR			59.827200000000000
			FTT			1.999620000000000
			MANA			13.000000000000000
			SOL			0.490000000000000
			USD			-10.766320714713700
			USDT			0.066996307509500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
66890	Name on file	FTX Trading Ltd.	ANC	Undetermined*	FTX Trading Ltd.	0.883400000000000
			ANC-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			KSHIB-PERP			0.000000000000000
			LOOKS			0.114869980000000
			LOOKS-PERP			-740.000000000000000
			LUNA2_LOCKED			41.200759760000000
			LUNC			0.008612000000000
			LUNC-PERP			0.00000000046568
			TRX			0.000778000000000
			USD			132.444333137909980
			USDT			1.332800000000000
			USTC			2,499.500000000000000
			ZEC-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
48722	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.000000000000000
			ALICE-PERP			0.000000000000000
			ATOM-PERP			-0.000000000000003
			AXS-PERP			0.000000000000000
			BTC			0.000099848000000
			BTC-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			DOT			0.098518000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FTM-PERP			0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2			0.4002602480000000
			LUNA2_LOCKED			0.9339405786000000
			LUNC			1.2893939000000000
			LUNC-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			-0.0000000000000001
			SRM-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			USD			-1.359.183523003864800
			USDT			1,987.159369791737600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

20825	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	West Realm Shires Services Inc.	7.1428846600000000
			AVAX			1.0495357400000000
			BCH			0.0269811400000000
			BRZ			10.0479661700000000
			CUSDT			45.1355479700000000
			DOGE			1.0000000000000000
			KSHIB			253.9613741600000000
			LINK			1.6087946700000000
			LTC			0.0742977100000000
			MATIC			8.0300094100000000
			SHIB			445,500.2805702700000000
			SOL			1.1252405600000000
			SUSHI			2.0194528600000000
			TRX			27.0117067000000000
			USD			0.000001697375881
			USDT			5.1746187400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28628	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			ATLAS			24,939.0107532657600000
			BAT			941.7487664000000000
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DRGN-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			KNC			596.2930666600000000
			LEO-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC			5.6109186500000000
			LTC-PERP			-0.0000000000000001
			MATIC-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			PRIV-PERP			0.0000000000000000
			RAY			59.0000000000000000
			SNX			146.1727592600000000
			SOL-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			USD			1,055.214736062143600
			USDT			0.000000006748910
			XLM-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000056
			YFI-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31870	Name on file	FTX Trading Ltd.	EUR	Undetermined*	FTX Trading Ltd.	0.000000004857895
			USD			0.424385764739309
			USDT			1,663.447930930250000
			XRP			5,393.242090001750000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

35868	Name on file	FTX Trading Ltd.	AUDIO	Undetermined*	FTX Trading Ltd.	73.0000000000000000
			ETH			0.6250000000000000
			ETHW			0.6250000000000000
			FIT			15.6000000000000000
			SAND			159.0000000000000000
			SOL			5.3300000000000000
			USD			0.0066977800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

42998	Name on file	FTX Trading Ltd.	COPE	Undetermined*	FTX Trading Ltd.	0.9737836000000000
			DOGE			186.8691000000000000
			LINK			7.8127288000000000
			RAY			37.9202000000000000
			SOL			6.6895000000000000
			SRM			41.0136947000000000
			USD			0.666651343245000
			XRP			7.9944000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29869	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	37,252.7940000000000000
			USD			0.067802109550000
			USDT			0.0097152800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52105	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	144.6999963300000000
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Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

	Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21233	Name on file	FTX Trading Ltd.	TRX	Undetermined*	Quoine Pte Ltd	500.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79660	Name on file	FTX Trading Ltd.	Undetermined*	FTX Trading Ltd.
	1INCH-20210326			0.0000000000000000
	1INCH-20211231			0.0000000000000000
	1INCH-PERP			0.0000000000000000
	AAVE-20210625			0.0000000000000000
	AAVE-PERP			0.0000000000000003
	ADA-20210326			0.0000000000000000
	ADA-20210625			0.0000000000000000
	ADA-20211231			0.0000000000000000
	ADA-PERP			0.0000000000000000
	ALGO-PERP			0.0000000000000000
	ALICE-PERP			0.0000000000000000
	ALPHA-PERP			0.0000000000000000
	ALT-20210924			0.0000000000000000
	ALT-PERP			0.0000000000000000
	APE-PERP			-0.0000000000000014
	AR-PERP			0.0000000000000028
	ASD-PERP			0.0000000000000000
	ATLAS-PERP			0.0000000000000000
	ATOM-PERP			0.0000000000000000
	AURY			0.0000000100000000
	AVAX-20211231			-0.0000000000000003
	AVAX-PERP			0.0000000000000014
	AXS-PERP			0.0000000000000213
	BAO-PERP			0.0000000000000000
	BCH-PERP			0.0000000000000002
	BIT-PERP			0.0000000000000000
	BNB			0.0000000020734520
	BNB-20210625			0.0000000000000000
	BNB-20210924			0.0000000000000000
	BNBBULL			0.0000000009067500
	BNB-PERP			0.0000000000000008
	BSV-PERP			0.0000000000000000
	BTC			0.000000012009835
	BTC-20200925			0.0000000000000000
	BTC-20210326			0.0000000000000000
	BTC-20210625			0.0000000000000000
	BTC-20210924			0.0000000000000000
	BTC-MOVE-20200326			0.0000000000000000
	BTC-MOVE-20200428			0.0000000000000000
	BTC-MOVE-20200727			0.0000000000000000
	BTC-MOVE-20200805			0.0000000000000000
	BTC-MOVE-WK-20200724			0.0000000000000000
	BTC-MOVE-WK-20200731			0.0000000000000000
	BTC-MOVE-WK-20201023			0.0000000000000000
	BTC-PERP			0.0000000000000000
	C98-PERP			0.0000000000000000
	CAKE-PERP			0.0000000000000000
	CHZ-PERP			0.0000000000000000
	COMP			0.0000000080500000
	COMP-20201225			0.0000000000000000
	COMP-PERP			-0.0000000000000001
	CREAM-20201225			0.0000000000000000
	CREAM-PERP			-0.0000000000000007
	CRV-PERP			0.0000000000000000
	DEFI-20210924			0.0000000000000000
	DEFI-PERP			0.0000000000000000
	DOGE-20211231			0.0000000000000000
	DOGEBULL			0.000000016115000
	DOGE-PERP			0.0000000000000000
	DOT-20210326			0.0000000000000000
	DOT-20210625			-0.0000000000000010
	DOT-PERP			0.0000000000000056
	DRGN-20210924			0.0000000000000000
	DYDX-PERP			0.0000000000000000
	EDEN-0325			0.0000000000000000
	EDEN-20211231			0.0000000000000000
	EDEN-PERP			-0.0000000000000046
	EOS-20210924			0.0000000000000000
	EOS-PERP			-0.0000000000000909
	ETC-PERP			0.0000000000000000
	ETH			0.000000009561355
	ETH-20200925			0.0000000000000000
	ETH-20210326			0.0000000000000000
	ETH-20210625			0.0000000000000000
	ETH-PERP			0.0000000000000010
	EXCH-20210924			0.0000000000000000
	FIL-PERP			0.0000000000000014
	FLM-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINA-PERP			0.0000000000000000
			LINK			0.0000000050000000
			LINK-20210625			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000001
			LUNA2			0.000000013536493
			LUNA2_LOCKED			0.000000031585151
			LUNA2-PERP			0.0000000000000000
			LUNC			0.002947612355020
			LUNC-PERP			-0.000000007447624
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATH			0.0000000050000000
			MATIC-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000000
			MID-20210924			0.0000000000000000
			MID-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR			0.0000000050000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000085
			NEO-PERP			0.0000000000000000
			NFT (310260537743940030/FTX AU - WE ARE HERE! #17678)			1.0000000000000000
			NFT (369542013427216539/FTX EU - WE ARE HERE! #200988)			1.0000000000000000
			NFT (419670368499358594/FTX EU - WE ARE HERE! #201017)			1.0000000000000000
			NFT (439038908333660181/FTX SWAG PACK #174)			1.0000000000000000
			NFT (544306338734651609/FTX AU - WE ARE HERE! #26820)			1.0000000000000000
			OKB			0.000000009602087
			OKBBULL			0.0000000017000000
			OKB-PERP			-0.0000000000000014
			OMG-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS-PERP			-0.0000000000000028
			PRIV-20210924			0.0000000000000000
			RAY-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-20210924			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.000000004516858
			SOL-20201225			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM			7.525953290000000
			SRM_LOCKED			45.268379680000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STORJ-PERP			0.000000000000454
			SUSHI-20210625			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-20210625			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-20210326			0.0000000000000000
			THETA-PERP			-0.000000000000454
			TOMO-PERP			0.0000000000000000
			TRUMP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.0001900000000000
			TRX-20200925			0.0000000000000000
			TRX-20201225			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TSM-20210625			0.0000000000000000
			UNI-20210625			0.0000000000000000
			UNI-PERP			-0.0000000000000014
			USD			4,831.469580453969000
			USDT			0.005565501133117
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			YFI			0.0000000100000000
			YFI-20210625			0.0000000000000000
			YFII-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

12711	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	25.081076597075300
			USD			0.000000009750000
			USDT			1.659502001800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
59453	Name on file	West Realm Shires Services Inc.	AXS AXS-PERP BAND BAND-PERP CEL-PERP GST-PERP LUNA2 LUNA2_LOCKED USD USDT USTC USTC-PERP WAVES-PERP	Undetermined*	FTX Trading Ltd.	0.0005559408000000 0.0000000000000000 0.0379550600000000 -0.0000000000000014 -0.0000000000000092 0.0000000000000000 0.002677310348000 0.006247057479000 -131.854291465238420 150.335520470000000 0.378986219230000 0.0000000000000000 35.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

42524	Name on file	FTX Trading Ltd.	AMPL AMPL-PERP APE-PERP APT-PERP ENS ENS-PERP ETHW FTT FTT-PERP JASMY-PERP LINK-PERP LUNC-PERP NEAR-PERP NFT (396564144459414525/THE HILL BY FTX #4512) NFT (455216837349487736/FTX EU - WE ARE HERE! #148276) OP-PERP ROSE-PERP TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000000003826906 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0077409500000000 0.0000000000000000 0.0006222700000000 57.448852698290000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000056 1.0000000000000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000010000000000 135.600341742657970 0.000000015000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31750	Name on file	FTX Trading Ltd.	ATOM CHZ-PERP ETH-PERP PERP RAY SOL TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.160175137043096 0.0000000000000000 0.0000000000000000 0.000000006153250 726.228673890000000 0.000000001181600 0.0007770000000000 -0.059051176105523 0.010889016097700
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

21516	Name on file	FTX Trading Ltd.	BAO BTC DENT KIN TRX USD USDT	Undetermined*	FTX Trading Ltd.	1.0000000000000000 0.0010000000000000 1.0000000000000000 7.0000000000000000 1.0000000000000000 0.000000007077914 464.560072670000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52678	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW FTT ICP-PERP MOB NFT (302628336629613684/FTX EU - WE ARE HERE! #90765) NFT (352940791983052205/FTX AU - WE ARE HERE! #16188) NFT (45858340433910157/FTX CRYPTO CUP 2022 KEY #21063) NFT (484451023960500625/FTX EU - WE ARE HERE! #90565) NFT (529594518671428645/THE HILL BY FTX #45278) RON-PERP TRX USD USDT WBTC	Undetermined*	FTX Trading Ltd.	0.000000007076890 0.0000000000000000 0.000005001176294 0.000005001877094 163.621803289537380 0.0000000000000000 0.0105300000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.0000000000000000 0.0009830000000000 2.818300470130361 0.008708466869136 0.000000001731952
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

83023	Name on file	FTX Trading Ltd.	BCH BTC CUSDT DOGE USD	Undetermined*	West Realm Shires Services Inc.	0.1881815700000000 0.0037081000000000 21.0000000000000000 2.0000000000000000 45.977791528317546
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88795	Name on file	FTX Trading Ltd.	ETH ETHW KSHIB SHIB USD	Undetermined*	West Realm Shires Services Inc.	0.000000720000000 0.000000720000000 180.000000000000000 4,100,000.0000000000000 0.000015696509054
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[illegible]

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000113
			NEO-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000014
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-0930			0.0000000000000000
			OP-PERP			0.0000000000000000
			ORBS-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000056
			ROSE-PERP			0.0000000000000000
			RSR			0.000000005439000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000056
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-0325			0.0000000000000000
			SOL-PERP			-0.0000000000000053
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000397
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			-0.0000000000000113
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			8.8838600000000000
			TRX-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			-0.0000000000000113
			USD			57.857693395208520
			USDT			0.000000014147769
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-20211231			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP			0.012243978448232
			XRP-PERP			0.0000000000000000
			XTZ-1230			0.0000000000000000
			XTZ-PERP			0.0000000000000454
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

15070	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			7,621.223202090000000
			SHIB			36,026,783.335782520000000
			SOL			1.2409161100000000
			USD			0.000000239458463

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28456	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	13.088787076875000
			XRP			9,468.946390000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31576	Name on file	FTX Trading Ltd.	EUR	Undetermined*	FTX Trading Ltd.	0.009136094184384
			TRX			1.0000000000000000
			USD			10.974288850000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

24838	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0031086800000000
			USD			0.006339500644034

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

91755	Name on file	FTX Trading Ltd.	CHF	Undetermined*	FTX Trading Ltd.	0.000000015982767
			ETH			0.4649750000000000
			ETHW			0.4727880000000000
			LUNA2			0.042786130510000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED			0.099834304530000
			LUNC			9,316.770000000000000
			MOB			55.824814137070500
			USD			0.005541429203580

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31150	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000098248835281
			ETH			0.000078335000000
			ETHW			0.000078335000000
			FTT			833.161485840000000
			GMT			0.024905000000000
			GMT-PERP			0.000000000000000
			GST-PERP			0.000000000000000
			LUNA2			0.000000300008665
			LUNA2_LOCKED			0.00000070020218
			LUNC			0.006534450000000
			SRM			8.739458750000000
			SRM_LOCKED			81.859531190000000
			TRX			0.000001000000000
			USD			0.751753993691412
			USDT			2.426413846864000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31294	Name on file	FTX Trading Ltd.	APE-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			BTC			0.000023005447867
			CBSE			-0.0000000004016940
			CELO-PERP			0.000000000000000
			CLV			0.000000005000000
			CLV-PERP			0.000000000000000
			COIN			0.000000010971894
			DOT-PERP			0.000000000000000
			ETH			0.000000010000000
			ETH-PERP			0.000000000000000
			FTT			308.446602042397100
			GAL-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GST-PERP			0.000000000000000
			LUNA2_LOCKED			0.000000023039211
			LUNC			0.002134687004550
			LUNC-PERP			0.000000000000845
			MINA-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			NFT (459093367569178216/FTX EU - WE ARE HERE! #243590)			1.000000000000000
			NFT (468587577591322263/FTX EU - WE ARE HERE! #243582)			1.000000000000000
			NFT (559957040390465424/FTX EU - WE ARE HERE! #243606)			1.000000000000000
			OP-PERP			0.000000000000000
			ROSE-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			TRX			0.000777009819680
			USD			10.254026166321541
			USDT			214.181328733612000
			USTC			0.000000006777750
			USTC-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

52993	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	223.900000000000000
			GST-PERP			0.000000000000000
			SHIT-PERP			0.000000000000000
			SRM			1.052316980000000
			SRM_LOCKED			0.038351320000000
			USD			0.969118176901382
			USDT			0.293026288000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

34384	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.014798305500000
			BTC			0.050000000000000
			CRO			0.000000004000000
			ETH			2.471864044000000
			ETHW			0.00000000311561
			FTT			154.795198700000000
			IMX			111.400000000000000
			NFT (292935552681993720/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (294312166751030793/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (325107145715331513/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (362234262868021130/NFT)			1.000000000000000
			NFT (397264038327723558/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (450991842011613608/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (454299449778117784/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (481721722937031093/STARATLAS ANNIVERSARY)			1.000000000000000
			NFT (487727816387692041/STARATLAS ANNIVERSARY)			1.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			0.000000007100000
			TRX			0.000835000000000
			USD			0.000000004921157
			USDT			571.005887140542500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

80337	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	1.096913277000000
			BOBA			0.029054483500000
			CRO			0.026973300000000
			ETH			0.324392820000000
			ETHW			0.324224100000000
			LINK			8.708728688000000
			MANA			81.869896488106400
			MBS			91.355340165948000
			RUNE			23.852066060785000
			SOL			6.428193860000000
			SPELL			8,065.124202420000000
			TLM			547.534257469000000
			TONCOIN			0.010490710000000
			USD			0.000000007078960
			XRP			234.807937169402380

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82089	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.009973400000000
			AAVE-PERP			-0.000000000000001
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			0.000000000000000
			ALPHA			0.949650000000000
			ALPHA-PERP			0.000000000000000
			ATLAS			2,199.082200000000000
			ATLAS-PERP			0.000000000000000
			BADGER-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			MNGO			9.911800000000000
			MNGO-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			POLIS			0.065856000000000
			POLIS-PERP			0.000000000000000
			SAND			0.843820000000000
			SAND-PERP			0.000000000000000
			SC-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			TLM-PERP			0.000000000000000
			TRX			0.000002000000000
			UBXT			0.864340000000000
			UNI-PERP			0.000000000000014
			USD			0.096750055900837
			USDT			2.01225348874304
			VET-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			XLM-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			-0.000000000000007
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

28034	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	19.151447530000000
			APT			9.346059600000000
			AVAX			7.805143340000000
			CRO			5,193.444531640000000
			ETH			0.165649590000000
			GALA			1,548.104242150000000
			SHIB			1,915,498.926075970000000
			TONCOIN			10.756061020000000
			USD			0.000000001659200
			USDT			0.000000008363688

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

72380	Name on file	FTX Trading Ltd.	ATLAS-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			DOGE-20210625			0.000000000000000
			DOGE-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			FTT			8.723845910000000
			FTT-PERP			0.000000000000001
			LUNC-PERP			0.000000000000000
			RAY-PERP			0.000000000000000
			SOL			0.009747300000000
			SOL-0325			0.000000000000000
			SOL-20210924			0.000000000000000
			SOL-20211231			0.000000000000000
			SOL-PERP			0.000000000000000
			SRM			0.977798500000000
			SRM-PERP			0.000000000000000
			TRX			0.555700000000000
			USD			88.51787554059650
			XLM-PERP			0.000000000000000
			XRP-20210625			0.000000000000000
			XRP-PERP			0.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

11664	Name on file	West Realm Shires Services Inc.	NFT (554094683479695374/ENTRANCE VOUCHER #3915)	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			SHIB			939,753.4472177100000000
			USD			0.000000004929586

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

77717	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	180,000.0000000000000000
			BTC			0.000000003054400
			FTT			1,573.234413005122400
			IP3			1,500.0000000000000000
			POLIS			1,800.0000000000000000
			SRM			61.9407555100000000
			SRM_LOCKED			593.5100668800000000
			USD			0.000000058074864
			USDT			0.00000004924372

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

10507	Name on file	FTX Trading Ltd.	APE-PERP	Undetermined*	FTX Trading Ltd.	-0.0000000000000056
			APT-PERP			0.0000000000000000
			ATOM			0.0000000019000000
			AVAX			-0.000000001230657
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BNB			0.000000010343491
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000682
			COIN			0.000000005999406
			CRV-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			ETH			0.000000006208063
			ETH-PERP			0.0000000000000000
			FTM			0.0000000013000000
			FTT-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000028
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.0000000030000000
			LUNA2_LOCKED			21.1739707000000000
			LUNA2-PERP			0.0000000000000198
			LUNC-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC			0.000000006528057
			NEAR-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL			0.004430005676019
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD			-0.063942833205981
			USDT			0.000000015247610
			USTC-PERP			0.0000000000000000
			XRP			0.0000000100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

19552	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0005233100000000
			BTC			0.0000008300000000
			DOGE			0.0020107000000000
			ETH			0.0000000600000000
			ETHW			0.0000000600000000
			NFT (436900566352933394/SAUDI ARABIA TICKET STUB #1161)			1.0000000000000000
			NFT (456994736216389461/BARCELONA TICKET STUB #1094)			1.0000000000000000
			SHIB			14.1885310900000000
			TRX			0.0029269300000000
			USD			0.004987157209074

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28927	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.0000094700000000
			ETHW			0.0000094700000000
			USD			370.484985566748700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33697	Name on file	FTX Trading Ltd.	LUNA2	Undetermined*	FTX Trading Ltd.	0.046456427800000
			LUNA2_LOCKED			0.1083985998000000
			LUNC			10,116.0100000000000000
			SOL			0.000000006530552
			USD			10.695793164237564
			USDT			1.013755701625871

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

91540	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ATLAS			14,994.6800000000000000
			AUDIO			0.7017000000000000
			AVAX-PERP			0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.000000007326591
			BTC-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CLV-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FTT			0.000000001033613
			GRT-PERP			0.000000000000000
			HOT-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			MAPS			0.000000000143068
			MAPS-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			SC-PERP			0.000000000000000
			SOL			0.000000008217344
			SOL-PERP			0.000000000000000
			STEP-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			USD			-1.489909744452690
			USDT			4.769403711176287

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29683	Name on file	FTX Trading Ltd.	ANC	Undetermined*	FTX Trading Ltd.	0.204557000000000
			CRO-PERP			0.000000000000000
			GARI			0.500000000000000
			GENE			0.025525000000000
			LUNA2			0.003365848326000
			LUNA2_LOCKED			0.007853646093000
			LUNC			0.003228300000000
			LUNC-PERP			0.000000000000000
			SOL			0.010000000000000
			TRX			0.417965000000000
			USD			49.870403226611025
			USDT-PERP			0.000000000000000
			USTC			0.476450000000000
			USTC-PERP			0.000000000000000
			XRP			0.699219433153285

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29781	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			BAO			4.000000000000000
			BTC			0.000000910000000
			DENT			1.000000000000000
			ETH			0.000018280000000
			ETHW			0.000000002295903
			KIN			6.000000000000000
			NFT (330549766869046703)/THE HILL BY FTX #6315)			1.000000000000000
			NFT (347923624740885150)/FTX EU - WE ARE HERE! #96605)			1.000000000000000
			NFT (361794477213713521)/JAPAN TICKET STUB #680)			1.000000000000000
			NFT (379680580776936678)/FRANCE TICKET STUB #1132)			1.000000000000000
			NFT (412710012160662538)/FTX EU - WE ARE HERE! #97085)			1.000000000000000
			NFT (445594675247715556)/FTX AU - WE ARE HERE! #3734)			1.000000000000000
			NFT (503626799011870969)/FTX AU - WE ARE HERE! #3745)			1.000000000000000
			NFT (504246568355759146)/HUNGARY TICKET STUB #531)			1.000000000000000
			NFT (516323390372846258)/FTX AU - WE ARE HERE! #23531)			1.000000000000000
			NFT (548661751112327321)/FTX EU - WE ARE HERE! #96805)			1.000000000000000
			NFT (549617663604314892)/BELGIUM TICKET STUB #1733)			1.000000000000000
			OXY			249.882931920000000
			RSR			1.000000000000000
			SHIB			1,133,299.014249880000000
			STEP			720.080723430000000
			TRX			1.000000000000000
			UBXT			1.000000000000000
			USD			0.000000003936931

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

82216	Name on file	FTX Trading Ltd.	LUA	Undetermined*	FTX Trading Ltd.	6,376.992300000000000
			MEDIA			23.620000000000000
			MOB			489.500000000000000
			SLRS			730.000000000000000
			UBXT			32,321.000000000000000
			USD			0.000000009192147
			USDT			1.497934480298291
			VGX			199.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

78365	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	1,094.214740000000000
			USD			0.045442573250000
			USDT			0.000000010149371

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

71353	Name on file	West Realm Shires Services Inc.	SHIB	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			SOL			0.513838110000000
			USD			1,981.000000232791300

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
14825	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	Undetermined*	FTX Trading Ltd.	0.000000007000000 0.194977770000000 0.194977770000000 2.956985446500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
70141	Name on file	FTX Trading Ltd.	BTC ETHW FTT LUNA2 LUNA2_LOCKED LUNC MATIC TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.00000004220242 0.000005795000000 26.510025000000000 0.001970645220000 0.004598172179000 429.112145550000000 9.828000000000000 0.001403000000000 0.200668046160000 0.00000004949329
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
27706	Name on file	FTX Trading Ltd.	APE-PERP AXS AXS-PERP BNB BNB-PERP BTC ETC-PERP ETH ETH-0930 ETHW ETHW-PERP FTT GMT-PERP LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNA2-PERP LUNC-PERP RAY SOL SRM SRM_LOCKED TRX TRX-PERP UNI-PERP USD USDT USTC USTC-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000500000000000 0.000000000000000 0.000000006574042 0.000000000000000 0.000006750000000 0.000000000000000 -0.00000004236776 0.000000000000000 0.000751099372123 0.000000000000000 150.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.936944039600000 2.186202759000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000003758000 0.00000008174730 0.387023510000000 5.612976490000000 0.000030000000000 0.000000000000000 0.000000000000000 0.00000006113149 0.000000007631365 0.00000000982987 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
41588	Name on file	FTX Trading Ltd.	AAPL AMD BAO DENT GOOGL KIN TRX TSLA UBXT USD USDT	Undetermined*	FTX Trading Ltd.	0.329023580000000 2.518328920000000 5.000000000000000 3.000000000000000 4.891271660000000 4.000000000000000 1.000777000000000 12.491914060000000 2.000000000000000 0.000000767066893 0.000000013593159
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
29934	Name on file	FTX Trading Ltd.	TRX USDT	Undetermined*	FTX Trading Ltd.	0.000001000000000 11.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						
30624	Name on file	FTX Trading Ltd.	BTC ETH FTT LUNC SNX USD	Undetermined*	FTX Trading Ltd.	0.018200006600000 0.000000004718474 0.073544515732029 0.000208000000000 0.000000009607608 0.815526665754641
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.						